

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, July 15, 2019 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call

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- 2) A. Consent Agenda – Action Item
 1. Approval of Minutes – June 17, 2019
 2. Budget Report/Balance Sheet
 3. Payment of Current Bills
 4. Associated Student Body Accounts

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- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)

- 4) Discussion Items

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- A. NAFIS News – Fall Conference
- B. Administrator Report – Superintendent

- 5) Action Items

52, 53

- A. Job Descriptions – Athletic Director, Dean of Students
- B. Middle-High School Literacy Curriculum
- C.
- D.

- 6) Executive Session – Idaho Code Section 74-206(1) (a) (Personnel)

(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1))

(a) to consider hiring a public employee

Personnel Action Items

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- A. Resignation – Paraprofessional – Stephanie Defoyd
- B. Staff Change – Attendance Clerk to Middle/High School Secretary – Rafferdy Samuels
– Intervention Aide to NYCP College and Career Readiness – Joslyn Leighton
- C. New Hire – Secondary Teacher – Taylor Chanel Harming
– Athletic Director – William Bigman
– Attendance Clerk – Alexandria Peters
– Paraprofessional – Ada Marks
– Paraprofessional – Victoria Tochilo
- D. Re-Hire – NYCP Secondary Teacher – .43FTE – Sheila Scott
- E. Volunteer Assistant Football Coach – Keith Kipp Sr.
Volunteer Assistant Football Coach – John Williamson

- 7) Board Training - Upcoming Summer Leadership Institute – July 24

- 8) Adjourn

Mission Statement – Together, we ensure all students will reach their full potential

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

June 17, 2019

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:01 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Kipp, and McArthur. Trustees Johnson and Bell were absent. Also attending was Superintendent Aiken and Clerk Weeks. David Kronemann, Teri Wagner, D'Lisa Penney, and Lori Ravet along with four others were in the audience.

The Hearings for the 2018-2019 Amended Budget and the 2019-2020 Budget were held starting at 5:03pm. Clerk Weeks walked through changes in both budgets. The Budget Hearings ended at 5:33pm. After some discussion, Trustee McArthur moved and Trustee Kipp seconded to approve both budgets as presented. A vote was taken and the motion passed.

Trustee Kipp moved and Trustee McArthur seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Under the Unscheduled Delegations Agenda item, Joanne George was on hand to share her concerns with the challenges she has been facing with the Middle/High School. She had asked to address the board more than three days ago.

Superintendent Aiken talked about the 21st Century Community Learning Center Grant that is funding an after-school and summer school program at the Elementary School. He reviewed a fact sheet about the progress of the program and the students being served.

Elementary Principal Wagner talked about the immunization rate at the school. 249 of 255 students have been immunized as required. She also highlighted student growth in first grade.

Principal Penney talked about changes for next year including assigning parking spots to help know that licensed drivers are driving to school. She also talked about the class schedule, impacting tardiness and the 8th Grade Commitment ceremony.

Superintendent Aiken talked about receiving the plaque memorializing the article in the American School Board Journal regarding the Magna award. He highlighted the achievement of over 90% attendance at both schools. He also talked about the progress of filling the Dean of Students and Athletic Director roles. He included in his discussion the Emergency Tribal Gang policy.

The Master Agreement for the 2019-2020 School Year was presented to the board. It included a 3.5% increase to the base salary bringing it to \$37,118. Trustee Kipp moved and Trustee McArthur seconded to approve the Master Agreement for the 2019-2020 School Year. A vote was taken and the motion passed.

The 2019-2020 School Year Calendar was presented to the board. School will start on August 28 and end on June 4. Trustee McArthur moved and Trustee Kipp seconded to approve the calendar as presented. A vote was taken and the motion passed.

The Elementary Handbook, Middle/High School Handbook, Code of Conduct, and Athletic Code were presented to the Board. A lengthy discussion about various items was had and a few minor corrections were noted. Trustee Kipp moved and Trustee McArthur seconded to approve the referenced documents. A vote was taken and the motion passed.

The matter of the purchase of a new 2019 Thomas Bus was again presented to the board. Originally, the plan had been to piggyback on a purchase made by the Kellogg School District. However, Kellogg's purchase had been made based on a piggyback that was over a year old and the rules have changed to limit the use of piggybacks to one year. Transportation Supervisor Alan White then sought three quotes for a bus equipped like we wanted as the expected purchase price was under \$100,000.00 as outlined in Idaho Code and District Policy. Only one vendor, Western Mountain Bus Sales, provided a response and that was for a new 2019 Thomas Bus with all of our requirements met for a total of \$95,003.00. A 2008 Thomas Bus is to be traded in with a value given at \$9,000.00, for a net check to be written of \$86,003.00. Trustee McArthur moved and Trustee Kipp seconded to approve the bus purchase as presented. A vote was taken and the motion passed.

Poe Asphalt had submitted a bid in February for \$61,355.00 to pave the south side of the Middle/High School Parking Lot which was approved by the board. Further study by the contractor resulted in a recommendation to increase the thickness of the asphalt from 2 inches to 3 inches as there will be trucks delivering to the Food Service Department. The additional cost for this extra inch to be laid where needed is \$16,000.00 plus a catch basin to be installed for \$1,750 for a total extra cost of \$17,750.00. Trustee McArthur moved and Trustee Kipp seconded to approve the added cost. A vote was taken and the motion passed.

The Audit Engagement with Goffinet and Clack for the 2018-2019 Fiscal Year was presented to the Board. Trustee Kipp moved and Trustee McArthur seconded to approve the \$11,475 Audit Engagement Letter as presented. A vote was taken and the motion passed.

An updated Grant Administration Contract for Kamiah Grants/Evans Enterprises was presented to the board. Trustee Kipp moved to approve the contract. Trustee McArthur seconded the motion which was passed.

The resignation of the following personnel was presented to the board.

- Assistant Boys Basketball Coach – Josh Leighton
- Assistant Boys C Squad Basketball Coach – John Williamson

The following list of Returning Certified and Coaching Staff for 2019-2020 School Year was presented to the board.

David Aiken – Superintendent – 3 Year Contract – 7/2019-6/2022
Teresa Wagner – Elementary Principal
D'Lisa Penney-Pinkham – Middle/High Principal
Lori Ravet – Special Education Director
Joshua Nellesen – Guidance Counselor
Tim Jones

Teeiah Arthur
Carleen Baldwin
Nathan Blyleven
Julie Clark
Cassandra Hays
Sheila Hewitt
Kelly Hillman
Traci McKarcher
Dawn Melton
Matthew Morgan
Ena Sanchez
Emma Shaffer
Katherine Sliger
Krystle Stamper
Melissa Tabor
Beau Woodford

Sheryl Bentz
Devin Boyer
Brad Carpenter
Tami Church
Jake Genthos
Veronica Hamilton
Georgiana Kerby
Stacey Kinnick
Josh Leighton Jr
Samuel Maynes
Mary Lynn Walker

Rebecca Cardenas-Cooley
Nancy Dahl
Verna Johnson
Georgia Sobotta

Colleen Bonner
Dena Jones

Returning Coaching Staff

Josh Leighton – Football
Josh Nellesen – Assistant Football
Catherine Big Man - Cheer
DelRae Kipp - Volunteer Assistant Cheer
Ada Marks – Volleyball
Joslyn Leighton – Assistant Volleyball
Eric Spencer – Girls Basketball
Tami Church – Assistant Girls Basketball
Bob Jungert – Assistant Girls Basketball
Winfred Perez – Baseball
Tui Moliga – Assistant Baseball

Ada Marks – Softball
Joslyn Leighton – Assistant Softball
Tami Church – Track
Josh Leighton – Assistant Track

Tui Moliga - Middle School Football
Deneal McKnight - Middle School Football Assistant
Randy Brown – Middle School Volunteer Football Assistant
Pauline Bisbee – Middle School Volleyball
Rhonda Taylor – Middle School Volleyball Assistant
Brooklyn Baptiste – Middle School Boys and Girls Basketball
Jeremiah Wynott – Middle School Boys Basketball
Alexio Domebo – Middle School Girls Basketball
Josh Leighton – Middle School Track

Three Staff Changes were presented to the board.

- Secondary Language Arts to Dean of Students – Iris Chimburas
- NYCP College and Career to Secondary Language Arts Teacher – Sam Maynes
- Middle/High School Secretary to Indian Ed Admin Assistant – Rhonda Taylor

The New Hire of the following was presented to the board.

- Elementary Teacher – Delaney Hartwig
- Elementary Paraprofessional – Jene Ane Carlin
- Elementary Paraprofessional – Bahiyyih Hansen

The matter of the approval of the Alternative Authorization for School Psychologist for Kristin Bateman was presented to the board. She has put together a plan to finish her requirements which is mainly her internship.

The renewal of the Memorandum of Understanding with Highland School District for Business Services for the 2019-2020 Fiscal Year was presented to the board. This will be the seventh year under this model.

Trustee McArthur moved and Trustee Kipp seconded to approve all the listed personnel items as presented. A vote was taken and the motion passed.

Trustee Kipp moved and Trustee McArthur seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 8:18 pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	36,856.00CR	401.77CR	26,024.75CR	10,831.25CR	1%	71%
100-411900-000	OTHER TAXES	0.00	1,096.36CR	1,147.90CR	1,147.90	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	34.97CR	1,848.58CR	1,151.42CR	1%	62%
100-415000-000	EARNINGS ON INVESTMENTS	25,000.00CR	6,243.63CR	61,879.74CR	36,879.74	25%	248%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	6,322.83CR	95,588.38CR	55,588.38	16%	239%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	100.00	2,325.00CR	175.00CR	3%	93%
100-419903-000	GRANTS	0.00	0.00	17,500.00CR	17,500.00	0%	0%
**TOTAL LOCAL REVENUE		107,356.00CR	13,999.56CR	206,314.35CR	98,958.35	13%	192%
100-431100-000	STATE APPORTIONMENT	2,596,234.00CR	0.00	2,630,305.98CR	34,071.98	0%	101%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,837.00CR	0.00	116,094.27CR	6,257.27	0%	106%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	22,241.83CR	27,758.17CR	0%	44%
100-431800-000	BENEFIT APPORTIONMENT	347,841.00CR	0.00	352,891.96CR	5,050.96	0%	101%
100-431900-000	OTHER STATE SUPPORT	158,056.00CR	14,528.90CR	156,374.40CR	1,681.60CR	9%	99%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	0.00	2,864.00CR	164.00	0%	106%
100-431904-000	REMEDATION	13,000.00CR	0.00	12,016.00CR	984.00CR	0%	92%
100-431930-000	STATE TECHNOLOGY SUPPORT	95,252.00CR	0.00	100,210.00CR	4,958.00	0%	105%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	2,062.50CR	2,062.50CR	1,062.50CR	66%	66%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	72,904.00CR	1,455.00CR	0%	98%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,455,170.00CR	16,591.40CR	3,471,427.74CR	16,257.74	0%	100%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	4.36CR	4.36CR	195.64CR	2%	2%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	65.95CR	65.95	0%	0%
100-445901-000	MEDICAID PAYMENTS	305,775.00CR	0.00	0.00	305,775.00CR	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	2,905.00CR	3,137,091.91CR	637,091.91	0%	125%
**TOTAL FEDERAL REVENUE		2,805,975.00CR	2,909.36CR	3,137,162.22CR	331,187.22	0%	112%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	9,000.00CR	9,420.00CR	9,420.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,556.00CR	487.26CR	5,260.67CR	3,295.33CR	6%	61%
TOTAL OTHER REVENUE		808,556.00CR	9,487.26CR	14,680.67CR	793,875.33CR	1%	2%
***TOTAL REVENUE		7,177,057.00CR	42,987.58CR	6,829,584.98CR	347,472.02CR	1%	95%

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/19; PRINT: 07/10/19 2:38:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	835,868.00	68,156.49	681,826.17	154,041.83	8%	82%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	86,637.00	7,346.53	74,592.15	12,044.85	8%	86%
100-512116-000	DETENTION SALARIES	0.00	0.00	420.30CR	420.30	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	1,591.64	15,061.36	4,938.64	8%	75%
100-512200-000	ELEMENTARY FRINGE BENEFITS	60,928.00	5,955.66	59,556.60	1,371.40	10%	98%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,824.00	122.28	1,330.25	493.75	7%	73%
100-512220-000	EMPLOYER FICA	76,763.00	5,978.33	60,347.00	16,416.00	8%	79%
100-512230-000	HEALTH INSURANCE - ELEM	96,596.00	5,377.85	56,666.40	39,929.60	6%	59%
100-512270-000	WORKER'S COMPENSATION	7,777.00	643.83	6,411.21	1,365.79	8%	82%
100-512280-000	SICK LEAVE RETIRE.	12,391.00	987.92	9,882.05	2,508.95	8%	80%
100-512290-000	RETIREMENT BENEFIT	111,325.00	8,875.38	88,780.77	22,544.23	8%	80%
100-512320-000	MUSIC EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	55.35 (	55.35)	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	132.00	6,136.65	1,863.35	2%	77%
100-512322-000	COPIER RENTAL	8,000.00	617.46	6,580.02	1,419.98	8%	82%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	118.88CR	14,612.70 (	612.70)	0%	104%
100-512410-100	TEACHER SUPPLIES	3,800.00	83.66	1,865.62	1,934.38	2%	49%
100-512412-000	MUSIC SUPPLIES	2,000.00	0.00	4,803.62 (	2,803.62)	0%	240%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	311.03 (	311.03)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	1,838.46 (	338.46)	0%	123%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	6,700.23	18,299.77	0%	27%
**TOTAL ELEMENTARY PROGRAM		1,376,609.00	105,750.15	1,096,937.34	279,671.66	8%	80%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	712,093.00	59,341.23	593,542.37	118,550.63	8%	83%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	2,512.50	2,512.50	2,487.50	50%	50%
100-515115-000	HS CLASSIFIED SALARIES	122,768.00	5,539.70	56,199.79	66,568.21	5%	46%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	5,270.00	22,702.50	2,297.50	21%	91%
100-515200-000	HS FRINGE BENEFITS	93,224.00	5,249.16	52,491.60	40,732.40	6%	56%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,584.00	114.46	1,194.40	389.60	7%	75%
100-515220-000	HS EMPLOYER FICA	73,293.00	5,931.97	55,346.92	17,946.08	8%	76%
100-515230-000	HEALTH INSURANCE - HS	37,459.00	3,843.33	37,931.21 (	472.21)	10%	101%
100-515270-000	HS WORKER'S COMPENSATION	7,425.00	607.72	5,672.05	1,752.95	8%	76%
100-515280-000	HS SICK LEAVE BENEFIT	11,757.00	669.65	6,708.90	5,048.10	6%	57%
100-515290-000	HS PERSI BENEFIT	105,625.00	7,938.75	79,492.80	26,132.20	8%	75%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	1,095.50	6,704.55	2,295.45	12%	74%
100-515322-000	HS PURCHASE SERVICES	8,000.00	598.50	6,856.50	1,143.50	7%	86%
100-515380-000	HS TRAVEL	3,000.00	0.00	712.20	2,287.80	0%	24%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	299.61	14,144.22 (	2,144.22)	2%	118%
100-515410-100	TEACHER SUPPLIES	2,800.00	265.15	1,753.05	1,046.95	9%	63%
100-515411-000	DRIVERS ED. MATERIALS	250.00	119.17	183.94	66.06	48%	74%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	3,000.00	0.00	2,296.83	703.17	0%	77%
100-515421-000	MATERIALS -- MUSIC	12,000.00	4,053.00	5,767.75	6,232.25	34%	48%
100-515441-000	H. S. TEXTBOOKS	25,000.00	857.53	10,839.48	14,160.52	3%	43%
**TOTAL SECONDARY PROGRAM		1,270,278.00	104,306.93	963,053.56	307,224.44	8%	76%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	218,531.00	18,318.24	184,142.81	34,388.19	8%	84%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	18,743.00	3,187.75	31,877.50 (	13,134.50)	17%	170%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	285.00	9,406.00	5,594.00	2%	63%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	20,231.00	2,036.91	20,369.10 (	138.10)	10%	101%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	33.43	419.43	156.57	6%	73%
100-521220-000	EMPLOYER FICA	20,847.00	1,817.81	18,741.96	2,105.04	9%	90%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	18,399.00	946.15	14,153.47	4,245.53	5%	77%
100-521270-000	WORKER'S COMPENSATION	2,112.00	185.86	1,914.11	197.89	9%	91%
100-521280-000	SICK LEAVE RETIRE.	3,245.00	296.63	2,979.16	265.84	9%	92%
100-521290-000	RETIREMENT BENEFIT	29,149.00	2,665.05	26,765.58	2,383.42	9%	92%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	3,190.00	22,040.00 (	2,040.00)	16%	110%
100-521310-000	SPED PURCHASED SERVICES	18,346.00	0.00	0.00	18,346.00	0%	0%
100-521311-000	MEDICAID MATCH	88,155.00	0.00	0.00	88,155.00	0%	0%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	1,277.02 (	277.02)	0%	128%
100-521410-000	RESOURCE ROOM MAT.	5,000.00	250.98	2,355.13	2,644.87	5%	47%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	7,889.41 (	6,389.41)	0%	526%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		486,834.00	33,213.81	344,330.68	142,503.32	7%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	62,187.00	5,182.25	51,822.50	10,364.50	8%	83%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	5.94	77.71	18.29	6%	81%
100-522220-000	EMPLOYER FICA	4,910.00	357.72	3,401.61	1,508.39	7%	69%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	9,200.00	567.75	7,425.40	1,774.60	6%	81%
100-522270-000	WORKER'S COMPENSATION	497.00	40.42	404.20	92.80	8%	81%
100-522280-000	SICK LEAVE RETIRE.	784.00	65.30	653.00	131.00	8%	83%
100-522290-000	RETIREMENT BENEFIT	7,040.00	586.63	5,866.30	1,173.70	8%	83%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		87,264.00	6,806.01	69,650.72	17,613.28	8%	80%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	80,000.00	3,800.55	89,250.36 (	9,250.36)	5%	112%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	6.46	87.19 (	87.19)	0%	0%
100-532220-000	EMPLOYER FICA	6,120.00	289.59	6,812.73 (	692.73)	5%	111%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	208.32	3,271.57 (	3,271.57)	0%	0%
100-532270-000	WORKER'S COMPENSATION	620.00	29.65	677.90 (	57.90)	5%	109%
100-532280-000	SICK LEAVE RETIRE.	1,008.00	42.54	496.36	511.64	4%	49%
100-532290-000	RETIREMENT BENEFIT	4,528.00	402.49	4,663.31 (	135.31)	9%	103%
100-532310-000	SCHOOL ACT. DUES/SERVICES	5,000.00	8,345.42	20,203.75 (	15,203.75)	167%	404%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	1,200.26	11,068.12 (	1,068.12)	12%	111%
100-532410-000	ACTIVITY SUPPLIES	20,000.00	0.00	32,432.65 (	12,432.65)	0%	162%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		127,276.00	14,325.28	168,963.94	41,687.94CR	11%	133%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	61,223.00	5,101.91	51,019.10	10,203.90	8%	83%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	628.25	6,282.50	1,256.50	8%	83%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	4.92	75.02	20.98	5%	78%
100-611220-000	EMPLOYER FICA	5,260.00	436.92	4,361.66	898.34	8%	83%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	533.00	44.69	446.98	86.02	8%	84%
100-611280-000	SICK LEAVE RETIRE.	866.00	72.20	722.00	144.00	8%	83%
100-611290-000	RETIREMENT BENEFIT	7,784.00	648.65	6,486.51	1,297.49	8%	83%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		88,501.00	6,937.54	69,393.77	19,107.23	8%	78%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	226,045.00	19,707.50	170,940.00	55,105.00	9%	76%
100-616115-000	NON CERT ANCILLARY SALARY	185,431.00	24,898.98	247,330.84 (	61,899.84)	13%	133%
100-616200-000	ANCILLARY FRINGE BENEFITS	25,915.00	1,752.57	17,525.70	8,389.30	7%	68%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	132.56	1,286.36 (	374.36)	15%	141%
100-616220-000	EMPLOYER FICA	33,460.00	3,482.13	33,017.58	442.42	10%	99%
100-616230-000	HEALTH INSURANCE - ANCILLARY	45,998.00	8,579.02	82,099.33 (	36,101.33)	19%	178%
100-616270-000	WORKER'S COMPENSATION	3,390.00	361.59	3,399.12 (	9.12)	11%	100%
100-616280-000	SICK LEAVE RETIRE.	5,511.00	584.14	5,491.12	19.88	11%	100%
100-616290-000	RETIREMENT BENEFIT	49,513.00	5,247.87	49,332.38	180.62	11%	100%
100-616300-000	CDS CONTRACT	200,000.00	29,706.84	195,641.65	4,358.35	15%	98%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	2,300.01 (	1,500.01)	0%	288%
**TOTAL SPECIAL SERVICES PROGRAM		776,975.00	94,453.20	808,364.09	31,389.09CR	12%	104%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	34,096.64	34,096.64 (	3,817.64)	113%	113%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	39.91	39.91 (	39.91)	0%	0%
100-621220-000	FICA	2,316.00	2,525.79	2,525.79 (	209.79)	109%	109%
100-621230-000	HEALTH INSURANCE	0.00	1,392.77	1,392.77 (	1,392.77)	0%	0%
100-621270-000	WORKERS COMP	235.00	265.98	265.98 (	30.98)	113%	113%
100-621280-000	UUSL	382.00	384.38	384.38 (	2.38)	101%	101%
100-621290-000	PERSI	3,428.00	3,859.68	3,859.68 (	431.68)	113%	113%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	130.40	6,268.12 (	2,268.12)	3%	157%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	0.00	5,557.56	39,862.44	0%	12%
100-621380-000	TRAVEL/TRNG.	0.00	5,370.05	9,686.28 (	9,686.28)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		86,160.00	48,065.60	64,077.11	22,082.89	56%	74%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	23,487.00	4,432.32	43,391.57 (	19,904.57)	19%	185%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	570.00	430.00	0%	57%
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	15.16	153.58 (	57.58)	16%	160%
100-622220-000	EMPLOYER FICA	1,873.00	339.07	3,363.02 (	1,490.02)	18%	180%
100-622230-000	HEALTH INSURANCE - MEDIA	9,200.00	1,448.53	14,673.14 (	5,473.14)	16%	159%
100-622270-000	WORKER'S COMPENSATION	190.00	34.57	342.91 (	152.91)	18%	180%
100-622280-000	SICK LEAVE RETIRE.	296.00	55.84	546.70 (	250.70)	19%	185%
100-622290-000	RETIREMENT BENEFIT	2,659.00	501.74	4,911.91 (	2,252.91)	19%	185%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	6,500.00 (	1,459.00)	0%	129%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	2,776.46	2,223.54	0%	56%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	356.74	1,679.92	3,320.08	7%	34%
**TOTAL EDUCATIONAL MEDIA PROGRAM		53,842.00	7,183.97	78,909.21	25,067.21CR	13%	147%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-623115-000	TECHNOLOGY SALARY	57,102.00	6,843.16	70,835.41 (	13,733.41)	12%	124%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	81.75	14.25	8%	85%
100-623220-000	TECHNOLOGY FICA BENEFIT	4,368.00	523.50	5,418.49 (	1,050.49)	12%	124%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,200.00	764.35	7,809.78	1,390.22	8%	85%
100-623270-000	TECHNOLOGY WORKERS COMP.	443.00	53.38	550.40 (	107.40)	12%	124%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	600.00	0.00	30.28	569.72	0%	5%
100-623290-000	TECHNOLOGY PERSI BENEFIT	5,394.00	774.65	8,018.61 (	2,624.61)	14%	149%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	9,000.00	0.00	16,182.10 (	7,182.10)	0%	180%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	211.00	37,140.00 (	33,140.00)	5%	929%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	472.94	636.40	1,863.60	19%	25%
100-623411-000	TECHNOLOGY--ELEMENTARY	25,000.00	34.56	31,927.03 (	6,927.03)	0%	128%
100-623412-000	TECHNOLOGY SECONDARY	25,000.00	0.00	27,727.95 (	2,727.95)	0%	111%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	489.98	2,605.69	2,394.31	10%	52%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		147,703.00	10,175.52	208,963.89	61,260.89CR	7%	141%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	40,000.00	642.63	30,277.74	9,722.26	2%	76%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	145.06	508.72	241.28	19%	68%
**TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	787.69	30,786.46	9,963.54	2%	76%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	125,144.00	10,428.74	125,144.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,626.00	0.00	0.00	53,626.00	0%	0%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	0.00	0.00	10,317.00	0%	0%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	20.00	240.00	96.00	6%	71%
100-632220-000	EMPLOYER FICA	14,465.00	795.29	9,486.52	4,978.48	5%	66%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,200.00	764.35	9,127.30	72.70	8%	99%
100-632270-000	WORKER'S COMPENSATION	1,465.00	81.34	941.94	523.06	6%	64%
100-632280-000	SICK LEAVE RETIRE.	2,382.00	131.40	1,576.82	805.18	6%	66%
100-632290-000	RETIREMENT BENEFIT	21,405.00	1,180.53	14,166.23	7,238.77	6%	66%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	975.00	23,197.59	16,802.41	2%	58%
100-632322-000	COPIER RENTAL	4,000.00	712.37	4,294.74	(294.74)	18%	107%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	169.53	5,312.92	(1,312.92)	4%	133%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	1,223.10	12,393.19	106.81	10%	99%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	2,875.24	10,207.56	49,792.44	5%	17%
100-632410-000	DISTRICT SUPPLIES	4,000.00	679.66	5,181.08	(1,181.08)	17%	130%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	574.69	(174.69)	0%	144%
**TOTAL DISTRICT ADMINISTRATION		363,240.00	20,036.55	221,844.58	141,395.42	6%	61%
S C H O O L A D M I N.							
100-641110-000	SCHOOL ADMIN SALARIES	236,614.00	19,717.73	199,044.00	37,570.00	8%	84%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	78,990.00	8,074.86	80,100.83	(1,110.83)	10%	101%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	2,783.73	27,837.30	5,568.70	8%	83%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	68.81	718.41	234.59	7%	75%
100-641220-000	EMPLOYER FICA	26,699.00	2,331.82	23,412.98	3,286.02	9%	88%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	9,200.00	764.35	7,667.77	1,532.23	8%	83%
100-641270-000	WORKER'S COMPENSATION	2,705.00	238.49	2,394.56	310.44	9%	89%
100-641280-000	SICK LEAVE RETIRE.	4,398.00	357.58	3,621.96	776.04	8%	82%
100-641290-000	RETIREMENT BENEFIT	39,508.00	3,212.48	32,540.37	6,967.63	8%	82%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,925.15	21,097.64	(4,597.64)	12%	128%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	0.00	1,223.05	776.95	0%	61%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	333.49	2,465.25	(465.25)	17%	123%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,310.00	490.00	0%	73%
**TOTAL SCHOOL ADMINISTRATION		456,773.00	39,808.49	403,434.12	53,338.88	9%	88%
B U S I N E S S O P E R A T I O N S							
100-651115-000	SALARIES - BUSINESS OPERATIONS	0.00	4,902.85	60,559.50	(60,559.50)	0%	0%
100-651200-000	FRINGE	0.00	859.75	10,317.00	(10,317.00)	0%	0%
100-651210-000	LIFE INS BENEFIT	0.00	8.63	106.60	(106.60)	0%	0%
100-651220-000	EMPLOYER FICA	0.00	439.02	5,411.05	(5,411.05)	0%	0%
100-651230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-651270-000	WORKER'S COMPENSATION	0.00	44.95	551.06	(551.06)	0%	0%
100-651280-000	SICK LEAVE RETIREMENT	0.00	72.61	893.08	(893.08)	0%	0%
100-651290-000	PERSI	0.00	652.32	8,023.19	(8,023.19)	0%	0%
100-651310-000	PURCHASED SERVICES	0.00	4,775.58	55,198.59	(55,198.59)	0%	0%
100-651311-000	MEDICAID BILLING SERVICES	0.00	499.92	15,026.73	(15,026.73)	0%	0%
100-651380-000	TRAVEL / TRAINING	0.00	457.32	2,445.04	(2,445.04)	0%	0%
100-651410-000	SUPPLIES	0.00	62.99	480.13	(480.13)	0%	0%
TOTAL BUSINESS OPERATIONS		0.00	12,775.94	159,011.97	159,011.97CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	127,050.00	12,345.73	146,487.86	(19,437.86)	10%	115%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	487.52	10,120.47	1,879.53	4%	84%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.43	25,792.50	5,157.50	7%	83%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.36	451.28	(67.28)	10%	118%
100-661220-000	EMPLOYER FICA	13,005.00	1,123.15	13,688.16	(683.16)	9%	105%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,922.00	1,675.96	20,192.00	(9,270.00)	15%	185%
100-661270-000	WORKER'S COMPENSATION	12,296.00	1,051.33	12,406.30	(110.30)	9%	101%
100-661280-000	SICK LEAVE RETIRE.	1,991.00	182.36	2,192.26	(201.26)	9%	110%
100-661290-000	RETIREMENT BENEFIT	17,886.00	1,638.33	19,695.95	(1,809.95)	9%	110%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	23,662.70	192,831.36	(7,831.36)	13%	104%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	780.74	16,445.60	8,554.40	3%	66%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,607.00	0.00	39,307.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		476,091.00	45,134.61	499,610.74	23,519.74CR	9%	105%
M A I N T. N O N S T U- O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	39.95	6,407.90	(1,407.90)	1%	128%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	5,602.00	7,456.00	(5,456.00)	280%	373%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	31.00	350.65	149.35	6%	70%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	292.68	2,692.42	307.58	10%	90%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT. --NON-OCCUPIED		13,000.00	5,965.63	16,906.97	3,906.97CR	46%	130%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	32,186.00	4,644.19	54,136.41	(21,950.41)	14%	168%
100-664200-000	MAINTENANCE FRINGE BENEFITS	5,158.00	859.86	10,317.00	(5,159.00)	17%	200%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	9.04	101.94	(5.94)	9%	106%
100-664220-000	EMPLOYER FICA	2,857.00	420.11	4,915.95	(2,058.95)	15%	172%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,701.00	390.15	4,371.83	(1,670.83)	14%	162%
100-664280-000	SICK LEAVE RETIRE.	471.00	69.35	812.15	(341.15)	15%	172%
100-664290-000	RETIREMENT BENEFIT	4,227.00	623.05	7,296.17	(3,069.17)	15%	173%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	2,125.90	(1,625.90)	0%	425%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	45,000.00	20,924.02	101,950.10	(56,950.10)	46%	227%
100-664312-000	PURCHASE SERVICE--SECONDARY	35,000.00	5,032.02	36,808.56	(1,808.56)	14%	105%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	1,200.28	(700.28)	0%	240%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	331.15	2,943.92	7,056.08	3%	29%
100-664412-000	MATERIALS--SECONDARY	10,000.00	375.78	8,949.21	1,050.79	4%	89%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	26,569.80	93,430.20	0%	22%
**TOTAL MAINTENANCE-BLDGS & EQUIP		269,196.00	33,678.72	262,499.22	6,696.78	13%	98%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	45,000.00	3,887.64	51,406.59	(6,406.59)	9%	114%
100-665410-000	MATERIALS--GROUNDS	20,000.00	280.35	10,172.66	9,827.34	1%	51%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	11,745.00	(11,745.00)	0%	0%
TOTAL GROUNDS CARE		65,000.00	4,167.99	73,324.25	8,324.25CR	6%	113%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	13,240.65	(240.65)	0%	102%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	13,240.65	240.65CR	0%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	59,247.00	7,264.08	63,559.68 (	4,312.68)	12%	107%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	396.03	4,695.34 (	4,695.34)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	32,186.00	2,769.62	33,235.00 (	1,049.00)	9%	103%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	1,211.26	6,156.36 (	3,656.36)	48%	246%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	12,982.00	1,385.76	13,857.06 (	875.06)	11%	107%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	26.29	300.57 (	12.57)	9%	104%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	8,179.00	996.26	9,290.91 (	1,111.91)	12%	114%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	0.00	0.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	5,431.00	703.84	7,136.44 (	1,705.44)	13%	131%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,316.00	132.20	1,318.88 (	2.88)	10%	100%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	11,820.00	1,187.86	11,849.66 (	29.66)	10%	100%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	35,000.00	3,381.26	52,844.69 (	17,844.69)	10%	151%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	155.00	969.00	531.00	10%	65%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	130.00 (	130.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	400.00	69.55	145.25	254.75	17%	36%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,178.11	19,106.91 (	5,106.91)	8%	136%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.99	327.79	32.21	9%	91%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	491.12	2,122.28	377.72	20%	85%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	1,722.40	2,162.40 (	2,162.40)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	46.94	953.06	0%	5%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,341.76	19,302.55	5,697.45	5%	77%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	455.67	1,544.33	0%	23%
100-681425-000	BUS REPAIR PARTS @ 85%	1,000.00	436.45	15,099.82 (	14,099.82)	44%	999%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	145.31	867.54 (	617.54)	58%	347%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	374.41	25.59	0%	94%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	47,051.00	51,271.75 (	51,271.75)	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00 (	300.00)	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		217,359.00	72,076.15	316,926.90	99,567.90CR	33%	146%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,770.03	16,700.24 (	6,700.24)	28%	167%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	1.53	22.40 (	22.40)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	211.85	1,276.97 (	511.97)	28%	167%
100-682270-000	WORK COMP	508.00	136.20	808.86 (	300.86)	27%	159%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	7.69	104.27 (	104.27)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	69.03	936.73 (	936.73)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	85.00	215.00	0%	28%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	227.20	910.95 (	660.95)	91%	364%
**TOTAL TRANSP. ACTIVITY PROGRAM		11,823.00	3,423.53	20,845.42	9,022.42CR	29%	176%
TRANSP - OTHER VEH							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	2,800.00	40.00	328.36	2,471.64	1%	12%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	431.82	1,180.79 (	780.79)	108%	295%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		3,200.00	471.82	1,509.15	1,690.85	15%	47%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	8,626.00	797.07	7,744.50	881.50	9%	90%
***TOTAL NON-INSTRUCTION		8,626.00	797.07	7,744.50	881.50	9%	90%
CAPITAL							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	288,706.00	14,400.00	14,400.00	274,306.00	5%	5%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%
***TOTAL CAPITAL ASSETS		378,706.00	14,400.00	14,400.00	364,306.00	4%	4%
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	0.00	0.00	0.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	358,851.00	0.00	0.00	358,851.00	0%	0%
***TOTAL OTHER SERVICES		358,851.00	0.00	0.00	358,851.00	0%	0%
***TOTAL EXPENDITURES		7,177,057.00	684,742.20	5,914,729.24	1,262,327.76	10%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE - BUDGET	42,385.00CR	0.00	0.00	42,385.00CR	0%	0%
232-415000-000	INVESTMENT EARNINGS	0.00	81.05CR	81.05CR	81.05	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	0.00	0.00	38,249.00CR	38,249.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,385.00CR	81.05CR	38,330.05CR	4,054.95CR	0%	90%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
232-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
232-515115-000	CERTIFIED SALARY	0.00	552.64	3,340.96 (	3,340.96)	0%	0%
232-515220-000	FICA	0.00	42.27	255.58 (	255.58)	0%	0%
232-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	528.48 (	528.48)	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	10,500.00	0.00	320.00	10,180.00	0%	3%
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,400.00	2,031.00CR	3,418.55	1,981.45	37%	63%
232-515315-000	P/S - NPT MS READING GRANT	2,525.00	0.00	0.00	2,525.00	0%	0%
232-515316-000	P/S - CULTURALLY RESPONSIVE	840.00	0.00	0.00	840.00	0%	0%
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	467.73	607.27	0%	44%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	1,905.00	0.00	0.00	1,905.00	0%	0%
232-515322-000	P/S - NPT NATURAL HELPERS	7,630.00	0.00	0.00	7,630.00	0%	0%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	4,450.00	5,000.00 (	5,000.00)	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	820.00	1,716.23	7,747.58 (	6,927.58)	209%	945%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,425.00	4,647.73	6,918.89 (	4,493.89)	192%	285%
232-515415-000	SUPPLIES-NPT MS READING	2,425.00	0.00	0.00	2,425.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	835.00	0.00	592.76	242.24	0%	71%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	1,546.07 (	346.07)	0%	129%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	253.00	0.00	0.00	253.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	1,352.00	0.00	893.42	458.58	0%	66%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		42,385.00	9,377.87	31,030.02	11,354.98	22%	73%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	712.00CR	0.00	0.00 (	712.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		712.00CR	0.00	0.00	712.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	712.00	0.00	0.00	712.00	0%	0%
***TOTAL EXPENDITURES		712.00	0.00	0.00	712.00	0%	0%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	5,000.00CR	5,000.00	0%	0%
235-515115-000	JOB SKILLS SALARY	0.00	660.89	2,860.31 (	2,860.31)	0%	0%
235-515220-000	JOB SKILLS EMPLOYER FICA	0.00	50.56	218.82 (	218.82)	0%	0%
235-515270-000	JOB SKILLS WORKERS COMP	0.00	4.60	20.27 (	20.27)	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	716.05	3,099.40	3,099.40CR	0%	0%

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/19; PRINT: 07/10/19 2:38:41 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE VOCATIONAL							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	38,400.00CR	23,400.00	0%	256%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		24,876.00CR	0.00	48,276.00CR	23,400.00	0%	194%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	0.00	11.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	0.00	1,688.09	8,811.91	0%	16%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	445.00	32,426.23	(32,426.23)	0%	0%
**TOTAL AG. PROGRAM		15,000.00	445.00	34,114.32	19,114.32CR	3%	227%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	182.94	2,532.43	532.57	6%	83%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	1,816.56	5,099.55	1,711.45	27%	75%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	1,999.50	7,631.98	2,244.02	20%	77%
***TOTAL EXPENDITURES		24,876.00	2,444.50	41,746.30	16,870.30CR	10%	168%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	189,580.00CR	15,857.68CR	143,138.78CR	46,441.22CR	8%	76%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	203,177.00CR	14,524.42CR	129,767.92CR	73,409.08CR	7%	64%
***TOTAL REVENUE		392,757.00CR	30,382.10CR	272,906.70CR	119,850.30CR	8%	69%
251-512110-000	TEACHER SALARIES--ELEMENTARY	68,948.00	5,745.66	57,456.60	11,491.40	8%	83%
251-512115-000	TEACHER AIDES--ELEMENTARY	52,457.00	4,689.49	48,289.68	4,167.32	9%	92%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,596.00	632.83	6,328.30	4,267.70	6%	60%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	32.00	322.33	(34.33)	11%	112%
251-512220-000	EMPLOYER FICA	10,098.00	842.23	8,522.54	1,575.46	8%	84%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	18,399.00	2,196.60	22,023.12	(3,624.12)	12%	120%
251-512270-000	WORKER'S COMPENSATION	1,027.00	177.15	1,733.44	(706.44)	17%	169%
251-512280-000	SICK LEAVE RETIRE.	1,764.00	139.47	1,412.26	351.74	8%	80%
251-512290-000	RETIREMENT BENEFIT	15,848.00	1,252.90	12,686.96	3,161.04	8%	80%
251-512310-000	E. S. PURCHASED SERVICES	475.00	0.00	0.00	475.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	71.88	(71.88)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	125,207.00	11,013.83	103,868.17	21,338.83	9%	83%
251-512201-000	FRINGE - SIG	7,539.00	628.25	6,282.50	1,256.50	8%	83%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	22.56	200.22	87.78	8%	70%
251-512221-000	EMPLOYER FICA - SIG	10,155.00	863.70	8,067.18	2,087.82	9%	79%
251-512231-000	HEALTH INSURANCE - SIG	13,799.00	1,231.68	12,141.80	1,657.20	9%	88%
251-512271-000	WORKER'S COMP - SIG	1,033.00	0.00	0.00	1,033.00	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	1,673.00	136.13	1,376.35	296.65	8%	82%
251-512291-000	PERSI - SIG	15,027.00	1,223.12	12,365.50	2,661.50	8%	82%
251-512311-000	SIG PURCHASED SERVICES	27,755.00	0.00	0.00	27,755.00	0%	0%
251-512411-000	SIG SUPPLIES	700.00	206.93	792.40	(92.40)	30%	113%
251-632115-000	ADMIN. SALARIES	8,000.00	0.00	0.00	8,000.00	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632220-000	EMPLOYER FICA	612.00	0.00	0.00	612.00	0%	0%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00	0.00	0%	0%
251-632270-000	WORKER'S COMPENSATION	62.00	0.00	0.00	62.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	101.00	0.00	0.00	101.00	0%	0%
251-632290-000	RETIREMENT BENEFIT	906.00	0.00	0.00	906.00	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		392,757.00	31,034.53	303,941.23	88,815.77	8%	77%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445600-000	FEDERAL ASSISTANCE -- PART B	121,748.00CR	9,242.72CR	81,952.62CR	39,795.38CR	8%	67%
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		121,748.00CR	9,242.72CR	81,952.62CR	39,795.38CR	8%	67%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	74,682.00	4,732.36	55,581.89	19,100.11	6%	74%
257-521200-000	FRINGE BENEFITS- PART B	9,936.00	740.33	7,403.30	2,532.70	7%	75%
257-521210-000	LIFE INS BENEFIT	376.00	25.04	255.54	120.46	7%	68%
257-521220-000	EMPLOYER FICA	6,473.00	417.84	4,811.03	1,661.97	6%	74%
257-521230-000	HEALTH INSURANCE - PART B	18,399.00	1,528.70	13,661.37	4,737.63	8%	74%
257-521270-000	WORKER'S COMPENSATION	656.00	42.68	491.24	164.76	7%	75%
257-521280-000	SICK LEAVE RETIRE.	1,066.00	68.96	793.67	272.33	6%	74%
257-521290-000	RETIREMENT BENEFIT	9,579.00	619.52	7,130.01	2,448.99	6%	74%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,748.00	8,175.43	90,128.05	31,619.95	7%	74%
PART B PRESCHOOL							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,116.00CR	260.85CR	2,347.77CR	768.23CR	8%	75%
***TOTAL REVENUE		3,116.00CR	260.85CR	2,347.77CR	768.23CR	8%	75%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,039.00	173.50	1,735.00	304.00	9%	85%
258-522200-000	BENEFITS	537.00	41.66	416.60	120.40	8%	78%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.64	6.37	(6.37)	0%	0%
258-522220-000	EMPLOYER FICA	197.00	16.31	163.25	33.75	8%	83%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	20.00	1.67	16.70	3.30	8%	83%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.71	27.10	4.90	8%	85%
258-522290-000	RETIREMENT BENEFIT	291.00	24.36	243.60	47.40	8%	84%
***TOTAL EXPENDITURES		3,116.00	260.85	2,608.62	507.38	8%	84%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	0.00	14,062.46CR	223,203.64CR	223,203.64	0%	0%
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	14,062.46CR	223,203.64CR	223,203.64	0%	0%
260-616115-000	ANCILLARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
260-616230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-616350-000	MEDICAID MATCH	0.00	0.00	50,000.00	(50,000.00)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	50,000.00	50,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	11,444.00CR	0.00	13,516.00CR	2,072.00	0%	118%
	***TOTAL REVENUE	11,444.00CR	0.00	13,516.00CR	2,072.00	0%	118%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00	50.00 (	50.00)	0%	0%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.07 (	0.07)	0%	0%
261-512220-000	FICA BENEFIT	0.00	0.00	3.26 (	3.26)	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	0.00	6.60 (	6.60)	0%	0%
261-512270-000	WORKERS COMP	0.00	0.00	0.39 (	0.39)	0%	0%
261-512280-000	UUSL	0.00	0.00	0.63 (	0.63)	0%	0%
261-512290-000	PERSI BENEFIT	0.00	0.00	5.66 (	5.66)	0%	0%
261-512310-000	PURCHASED SERVICES	7,794.00	0.00	9,458.60 (	1,664.60)	0%	121%
261-512410-000	SUPPLIES/MATERIALS	3,650.00	0.00	3,990.79 (	340.79)	0%	109%
	***TOTAL EXPENDITURES	11,444.00	0.00	13,516.00	2,072.00CR	0%	118%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	33,241.00CR	2,638.53CR	27,163.48CR	6,077.52CR	8%	82%
	***TOTAL REVENUE	33,241.00CR	2,638.53CR	27,163.48CR	6,077.52CR	8%	82%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,238.00	1,744.50	17,445.00	2,793.00	9%	86%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	5.46	62.70	33.30	6%	65%
262-512220-000	FICA BENEFIT	1,548.00	133.46	1,334.56	213.44	9%	86%
262-512230-000	HEALTH INSURANCE - REAP	8,539.00	522.04	5,990.57	2,548.43	6%	70%
262-512270-000	WORKERS COMP. BENEFIT	274.00	13.61	136.06	137.94	5%	50%
262-512280-000	SICK LEAVE BENEFIT	255.00	21.98	219.80	35.20	9%	86%
262-512290-000	PERSI BENEFIT	2,291.00	197.48	1,974.79	316.21	9%	86%
	***TOTAL EXPENDITURES	33,241.00	2,638.53	27,163.48	6,077.52	8%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	85,000.00CR	6,626.41CR	69,136.29CR	15,863.71CR	8%	81%
267-443001-000	NYCP GRANT REVENUE	232,709.00CR	13,309.97CR	143,699.44CR	89,009.56CR	6%	62%
***TOTAL REVENUE		317,709.00CR	19,936.38CR	212,835.73CR	104,873.27CR	6%	67%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	12,150.00	357.00	11,287.88	862.12	3%	93%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	0.00	0.00	8,813.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	16,500.00	1,634.00	7,948.75	8,551.25	10%	48%
267-515120-000	SECRETARY'S SALARY	17,458.00	1,550.91	19,352.46	(1,894.46)	9%	111%
267-515125-000	ATTENDANCE CLERK	10,750.00	864.75	8,647.50	2,102.50	8%	80%
267-515200-000	FRINGE	3,591.00	299.25	2,992.50	598.50	8%	83%
267-515210-000	LIFE INS - VI-A	55.00	8.14	61.36	(6.36)	15%	112%
267-515220-000	EMPLOYER FICA	5,299.00	339.15	3,626.85	1,672.15	6%	68%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	296.02	1,129.68	(1,129.68)	0%	0%
267-515270-000	WORKER'S COMPENSATION	537.00	36.70	345.75	191.25	7%	64%
267-515280-000	SICK LEAVE BENEFIT	389.00	35.25	246.82	142.18	9%	63%
267-515290-000	RETIREMENT BENEFIT	3,491.00	357.14	2,858.28	632.72	10%	82%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	650.00	0.00	3,645.19	(2,995.19)	0%	561%
267-515380-000	TRAVEL - VI-A	0.00	0.00	683.99	(683.99)	0%	0%
267-515410-000	SUPPLIES	5,317.00	848.10	6,309.28	(992.28)	16%	119%
TOTAL TITLE VI-A EXPENDITURES		85,000.00	6,626.41	69,136.29	15,863.71	8%	81%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	2,125.00	27,472.00	(636.00)	8%	102%
267-515111-000	SALARIES - CERTIFIED - NYCP	76,899.00	3,170.83	33,964.63	42,934.37	4%	44%
267-515116-000	SALARIES - N/C - NYCP	17,650.00	953.00	8,418.97	9,231.03	5%	48%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	192.00	7.63	101.35	90.65	4%	53%
267-515221-000	FICA - ER - NYCP	9,286.00	438.25	4,740.13	4,545.87	5%	51%
267-515231-000	HEALTH INS - NYCP	18,399.00	728.80	9,433.38	8,965.62	4%	51%
267-515271-000	WORKERS COMP - NYCP	941.00	48.74	538.22	402.78	5%	57%
267-515281-000	UUSL - NYCP	872.00	51.96	521.43	350.57	6%	60%
267-515291-000	PERSI - NYCP	10,875.00	707.37	7,907.64	2,967.36	7%	73%
267-515311-000	PURCHASES SERVICES - NYCP	21,829.00	4,123.90	33,717.09	(11,888.09)	19%	154%
267-515381-000	TRAVEL - NYCP	21,136.00	1,195.68	8,338.07	12,797.93	6%	39%
267-515411-000	SUPPLIES - NYCP	19,238.00	2,837.24	6,851.55	12,386.45	15%	36%
267-920801-000	INDIRECT COSTS - NYCP	8,556.00	487.26	5,260.67	3,295.33	6%	61%
TOTAL NYCP EXPENDITURES		232,709.00	16,875.66	147,265.13	85,443.87	7%	63%
***TOTAL EXPENDITURES		317,709.00	23,502.07	216,401.42	101,307.58	7%	68%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
269-415000-000	INVESTMENT EARNINGS	0.00	96.18CR	120.99CR	120.99	0%	0%
269-445900-000	FEDERAL ASSISTANCE	15,600.00CR	0.00	18,868.81CR	3,268.81	0%	121%
***TOTAL REVENUE		27,600.00CR	96.18CR	18,989.80CR	8,610.20CR	0%	69%
269-512310-000	CULTURAL ENRICHMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	15,000.00	0.00	0.00	15,000.00	0%	0%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	0.00	0.00	1,148.00	0%	0%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	116.00	0.00	0.00	116.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	189.00	0.00	0.00	189.00	0%	0%
269-515290-000	PERSI	1,698.00	0.00	0.00	1,698.00	0%	0%
269-515300-000	PURCHASE SERVICES	0.00	0.00	1,699.97	(1,699.97)	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	4,000.00	318.42	529.42	3,470.58	8%	13%
269-515410-000	JOM CULTURAL SUPPLIES	449.00	1,286.81	2,581.85	(2,132.85)	287%	575%
***TOTAL EXPENDITURES		27,600.00	1,605.23	4,811.24	22,788.76	6%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I I A IMPV TEACH QUALITY							
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	26,901.00CR	1,410.09CR	24,266.37CR	2,634.63CR	5%	90%
	***TOTAL REVENUE	26,901.00CR	1,410.09CR	24,266.37CR	2,634.63CR	5%	90%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	1,212.75	14,172.81	2,827.19	7%	83%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	3.63	39.20	(39.20)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	92.27	1,077.60	223.40	7%	83%
271-621230-000	HEALTH INSURANCE - II-A	0.00	211.34	2,154.06	(2,154.06)	0%	0%
271-621270-000	WORKERS COMPENSATION	132.00	9.48	108.49	23.51	7%	82%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	15.29	178.58	35.42	7%	83%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	137.27	1,604.13	319.87	7%	83%
271-621310-000	STAFF DEVELOPMENT	6,330.00	0.00	113.80	6,216.20	0%	2%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	5,929.55	(5,929.55)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	123.63	693.81	(693.81)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	26,901.00	1,805.66	26,072.03	828.97	7%	97%
21ST CENTURY LEARNING CENTERS							
273-445900-000	21ST CENTURY FEDERAL REVENUE	132,329.00CR	10,695.20CR	77,834.22CR	54,494.78CR	8%	59%
	***TOTAL REVENUE	132,329.00CR	10,695.20CR	77,834.22CR	54,494.78CR	8%	59%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	3,500.00	35,000.00	1,750.00	10%	95%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	46,462.00	3,655.00	29,470.87	16,991.13	8%	63%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,522.00	990.96	7,457.34	(935.34)	15%	114%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	607.58	6,075.80	1,215.20	8%	83%
273-512210-000	LIFE - 21ST CLCC	96.00	16.81	149.34	(53.34)	18%	156%
273-512220-000	FICA - 21ST CLCC	7,422.00	603.43	4,322.40	3,099.60	8%	58%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	267.40	2,264.24	(2,264.24)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	650.00	67.85	596.82	53.18	10%	92%
273-512280-000	UUSL - 21ST CLCC	1,223.00	106.15	941.08	281.92	9%	77%
273-512290-000	PERSI - 21ST CLCC	10,983.00	953.60	8,455.05	2,527.95	9%	77%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	4,180.00	2,680.38	5,096.32	(916.32)	64%	122%
273-512400-000	SUPPLIES - 21ST CLCC	10,750.00	1,325.50	5,723.98	5,026.02	12%	53%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	132,329.00	14,774.66	105,553.24	26,775.76	11%	80%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	0.00	5,364.91CR	6,684.55CR	6,684.55	0%	0%
	***TOTAL REVENUE	0.00	5,364.91CR	6,684.55CR	6,684.55	0%	0%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	0.00	1,467.00	7,741.38	(7,741.38)	0%	0%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	4.85	24.66	(24.66)	0%	0%
278-515220-000	EMPLOYER FICA	0.00	112.22	592.21	(592.21)	0%	0%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	463.35	2,315.64	(2,315.64)	0%	0%
278-515270-000	WORKER'S COMPENSATION	0.00	11.45	60.41	(60.41)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	0.00	18.48	97.52	(97.52)	0%	0%
278-515290-000	PERSI BENEFIT	0.00	166.06	876.31	(876.31)	0%	0%
278-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	0.00	71.98	9,902.86	(9,902.86)	0%	0%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	1,264.72	(1,264.72)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	1,109.55	(1,109.55)	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	2,315.39	23,985.26	23,985.26CR	0%	0%

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/19; PRINT: 07/10/19 2:38:43 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	72.94CR	72.94CR	72.94	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	319.83CR	319.83	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	762.27CR	5,085.55CR	2,414.45CR	10%	68%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	195,000.00CR	72,888.41CR	249,480.02CR	54,480.02	37%	128%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	8,864.85CR	23,135.15CR	0%	28%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	23,581.78CR	80,533.87CR	10,533.87	34%	115%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	797.16CR	1,202.84CR	0%	40%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	3,227.39CR	15,256.74CR	743.26CR	20%	95%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	100,532.79CR	360,410.96CR	25,089.04CR	26%	93%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,474.00	9,905.51	97,461.54	12.46	10%	100%
290-710116-000	FFVP PREP SALARIES	2,500.00	213.37	1,440.18	1,059.82	9%	58%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	210.20	1,429.36	70.64	14%	95%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,284.00	411.50	4,115.00	7,169.00	4%	36%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.46	463.42	112.58	8%	80%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	35,076.00	3,674.49	36,633.98 (	1,557.98)	10%	104%
290-710270-000	WORKER'S COMPENSATION	8,156.00	696.76	7,086.64	1,069.36	9%	87%
290-710280-000	SICK LEAVE RETIRE.	1,396.00	121.43	1,241.44	154.56	9%	89%
290-710290-000	PERSI BENEFIT	12,538.00	1,090.90	11,152.91	1,385.09	9%	89%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	657.45	842.55	0%	44%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	831.36	10,091.50 (	1,091.50)	9%	112%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	168,500.00	20,801.48	140,446.96	28,053.04	12%	83%
290-710412-000	FOOD SERVICE--MILK	22,000.00	2,714.60	18,960.42	3,039.58	12%	86%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	0.00	9,955.79	4,044.21	0%	71%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,500.00	40,718.06	341,136.59	44,363.41	11%	88%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	235,488.00CR	2,594.76CR	168,510.82CR (	66,977.18)	1%	72%
310-415000-000	INVESTMENT EARNINGS	500.00CR	137.61CR	1,113.44CR	613.44	28%	223%
310-419900-000	REVENUE--SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	50,000.00CR	0.00	45,889.19CR (	4,110.81)	0%	92%
***TOTAL REVENUE		285,988.00CR	2,732.37CR	215,513.45CR	70,474.55CR	1%	75%
310-911610-000	BIRF PRINCIPAL	225,000.00	0.00	225,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	60,488.00	0.00	55,987.50	4,500.50	0%	93%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		285,988.00	0.00	281,487.50	4,500.50	0%	98%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	34,162.00CR	0.00	47,952.00CR	13,790.00	0%	140%
***TOTAL REVENUE		34,162.00CR	0.00	47,952.00CR	13,790.00	0%	140%
421-681500-000	BUS PURCHASE	34,162.00	47,952.00	47,952.00 (	13,790.00)	140%	140%
***TOTAL EXPENDITURES		34,162.00	47,952.00	47,952.00	13,790.00CR	140%	140%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	33,052.21CR	26,076.55CR	59,128.76CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	2,672,062.91	548,756.39CR	2,123,306.52
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	509.96	0.02	509.98
100-113100-000	TAXES RECEIVABLE	2,118.20	0.00	2,118.20
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	60.84	54.45CR	6.39
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,641,699.70	574,887.37CR	2,066,812.33

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	60,796.84CR	60,796.84CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	137.06CR	45.73CR	182.79CR
100-218351-000	WORKERS COMPENSATION PAYABLE	5,373.27	6,024.68CR	651.41CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,988.96CR	0.00	2,988.96CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,643,946.95CR	641,754.62	2,002,192.33CR
***TOTAL LIABILITIES & FUND BAL.		2,641,699.70CR	574,887.37	2,066,812.33CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	4,635.48	8,252.87CR	3,617.39CR
232-112100-000	LGIP	50,000.00	81.05	50,081.05
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		54,635.48	8,171.82CR	46,463.66

232-213000-000	ACCOUNTS PAYABLE	0.00	1,125.00CR	1,125.00CR
232-320200-000	FUND BALANCE - FUND 232	54,635.48CR	9,296.82	45,338.66CR
***TOTAL LIABILITIES & FUND BAL.		54,635.48CR	8,171.82	46,463.66CR

NEXPERCE TRIBE - LITERATURE GRT

234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
***TOTAL ASSETS		711.47	0.00	711.47

234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	711.47CR	0.00	711.47CR
***TOTAL LIABILITIES & FUND BAL.		711.47CR	0.00	711.47CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,638.94	716.05CR	1,922.89
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,638.94	716.05CR	1,922.89

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	2,638.94CR	716.05	1,922.89CR
***TOTAL LIABILITIES & FUND BAL.		2,638.94CR	716.05	1,922.89CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	8,974.20	2,042.71CR	6,931.49
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		8,974.20	2,042.71CR	6,931.49
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	401.79CR	401.79CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	8,974.20CR	2,444.50	6,529.70CR
***TOTAL LIABILITIES & FUND BAL.		8,974.20CR	2,042.71	6,931.49CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	30,382.10CR	652.43CR	31,034.53CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		30,382.10CR	652.43CR	31,034.53CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	30,382.10	652.43	31,034.53
***TOTAL LIABILITIES & FUND BAL.		30,382.10	652.43	31,034.53
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	9,242.72CR	1,067.29	8,175.43CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,242.72CR	1,067.29	8,175.43CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	9,242.72	1,067.29CR	8,175.43
***TOTAL LIABILITIES & FUND BAL.		9,242.72	1,067.29CR	8,175.43
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	0.00	260.85CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		260.85CR	0.00	260.85CR
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	260.85	0.00	260.85
***TOTAL LIABILITIES & FUND BAL.		260.85	0.00	260.85

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MEDICAID FUND				
260-111100-000	CASH - MEDICAID FUND	159,141.18	9,502.11	168,643.29
260-113100-000	MEDICAID RECEIVABLE	0.00	4,560.35	4,560.35
***TOTAL ASSETS		159,141.18	14,062.46	173,203.64
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320200-000	FUND BALANCE - MEDICAID FUND	159,141.18CR	14,062.46CR	173,203.64CR
***TOTAL LIABILITIES & FUND BAL.		159,141.18CR	14,062.46CR	173,203.64CR
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
T I T L E VI-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	0.00	0.00
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	3,565.69CR	3,565.69CR
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	3,565.69	3,565.69
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	6,162.75	1,409.49CR	4,753.26
269-112100-000	INVESTMENTS - LGIP #2714	44,024.81	96.18	44,120.99
269-114100-000	ASSISTANCE REC' BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		50,187.56	1,313.31CR	48,874.25
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	195.74CR	195.74CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	50,187.56CR	1,509.05	48,678.51CR
***TOTAL LIABILITIES & FUND BAL.		50,187.56CR	1,313.31	48,874.25CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I I A IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,410.09CR	395.57CR	1,805.66CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,410.09CR	395.57CR	1,805.66CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	1,410.09	395.57	1,805.66
***TOTAL LIABILITIES & FUND BAL.		1,410.09	395.57	1,805.66
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,639.56CR	3,445.82CR	27,085.38CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
***TOTAL ASSETS		23,639.56CR	3,445.82CR	27,085.38CR
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	633.64CR	633.64CR
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	23,639.56	4,079.46	27,719.02
***TOTAL LIABILITIES & FUND BAL.		23,639.56	3,445.82	27,085.38
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	20,350.23CR	3,049.52	17,300.71CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		20,350.23CR	3,049.52	17,300.71CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	20,350.23	3,049.52CR	17,300.71
***TOTAL LIABILITIES & FUND BAL.		20,350.23	3,049.52CR	17,300.71
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	31,373.30CR	10,724.86	20,648.44CR
290-112100-000	LGIP	45,000.00	72.94	45,072.94
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	56,308.51	56,308.51
***TOTAL ASSETS		13,656.70	67,106.31	80,763.01
290-213000-000	ACCOUNTS PAYABLE	0.00	7,291.58CR	7,291.58CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	13,656.70CR	59,814.73CR	73,471.43CR
***TOTAL LIABILITIES & FUND BAL.		13,656.70CR	67,106.31CR	80,763.01CR

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B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	1,316.43	2,594.76	3,911.19
310-112100-000	INVESTMENTS--BIR FUND #2770	68,664.20	137.61	68,801.81
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	18,558.78	0.00	18,558.78
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		88,539.41	2,732.37	91,271.78
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	18,211.07CR	0.00	18,211.07CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	70,328.34CR	2,732.37CR	73,060.71CR
***TOTAL LIABILITIES & FUND BAL.		88,539.41CR	2,732.37CR	91,271.78CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	47,952.00CR	0.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
421-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		47,952.00	47,952.00CR	0.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	47,952.00CR	47,952.00	0.00
***TOTAL LIABILITIES & FUND BAL.		47,952.00CR	47,952.00	0.00
S C H O L A R S H I P FUND				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,082.57	25.00	3,107.57
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	190.36	0.42	190.78
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,775.29	10.43	4,785.72
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,640.22	3.58	1,643.80
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,914.07	4.18	1,918.25
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	120.89	0.26	121.15
710-112040-000	INVESTMENTS--JEFF WILSON #2713	425.82	0.93	426.75
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,761.29	10.40	4,771.69
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	646.55	1.41	647.96
710-112075-000	LGIP - HELEN COLEMAN #1269	746.89	1.63	748.52
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		18,303.95	58.24	18,362.19
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	190.36CR	0.42CR	190.78CR
710-223215-000	MICHAEL BISBEE III FUND	4,775.29CR	10.43CR	4,785.72CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	1,890.22CR	3.58CR	1,893.80CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	370.89CR	0.26CR	371.15CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	450.82CR	5.93CR	456.75CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	7,318.86CR	30.40CR	7,349.26CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	646.55CR	1.41CR	647.96CR
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	746.89CR	1.63CR	748.52CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	1,914.07CR	4.18CR	1,918.25CR
***TOTAL LIABILITIES & FUND BAL.		18,303.95CR	58.24CR	18,362.19CR

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/19; PRINT: 07/10/19 2:38:45 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	60,796.84CR	60,796.84CR
232-213000-000	ACCOUNTS PAYABLE	0.00	1,125.00CR	1,125.00CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	401.79CR	401.79CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	3,565.69CR	3,565.69CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	195.74CR	195.74CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	633.64CR	633.64CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	7,291.58CR	7,291.58CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE

0.00	74,010.28CR	74,010.28CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	33,052.21CR	26,076.55CR	59,128.76CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	4,635.48	8,252.87CR	3,617.39CR
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,638.94	716.05CR	1,922.89
243-111100-000	CASH IN BANK--STATE VOC ED.	8,974.20	2,042.71CR	6,931.49
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	30,382.10CR	652.43CR	31,034.53CR
257-111100-000	CASH IN BANK-- PART B	9,242.72CR	1,067.29	8,175.43CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	0.00	260.85CR
260-111100-000	CASH - MEDICAID FUND	159,141.18	9,502.11	168,643.29
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	0.00	0.00
269-111100-000	CASH IN BANK--JOM	6,162.75	1,409.49CR	4,753.26
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,410.09CR	395.57CR	1,805.66CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,639.56CR	3,445.82CR	27,085.38CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	20,350.23CR	3,049.52	17,300.71CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	31,373.30CR	10,724.86	20,648.44CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	1,316.43	2,594.76	3,911.19
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	47,952.00CR	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,082.57	25.00	3,107.57

*****TOTAL CASH IN BANK

84,903.96	63,979.95CR	20,924.01
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(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000391	100-681425-000	000000	06/28/19	191016	002450	BUS KEYS	1	06-2019	255.00
	**SUB-TOTAL: ABLE LOCKSMITH								255.00
001420	100-632390-000	000000	06/28/19	000000	55116	PROFESSIONAL LEGAL SERVICES	1	06-2019	171.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP								171.00
001520	290-710310-000	000000	07/15/19	000000	CACFP MANDATORY MTG	PER DIEM 7/31-8/2 CDA	1	07-2019	124.95
001520	290-710310-000	000000	07/15/19	000000	CACFP MANDATORY MTG	MILEAGE 7/31-8/2 CDA	1	07-2019	146.16
	**SUB-TOTAL: ANN MUNSTERMANN								271.11
002100	100-681319-000	000000	06/28/19	000000	590802000	ELECTRIC- BUS SHOP	1	06-2019	130.83
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-ES	1	06-2019	2,310.51
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-HS TRACK	1	06-2019	335.87
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-HS TRACK LIGHTS	1	06-2019	20.30
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-TRACK PUMP	1	06-2019	112.84
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-STORAGE TECH	1	06-2019	37.92
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-AG SHOP	1	06-2019	139.51
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-HS/MS	1	06-2019	3,519.96
002100	100-661330-000	000000	06/28/19	000000	590802000	ELECTRIC-CABINET SHOP	1	06-2019	33.66
	**SUB-TOTAL: AVISTA UTILITIES								6,641.40
003320	100-616300-000	000000	06/28/19	000000	JUNE 24	PHYSICAL THERAPY 6/6	1	06-2019	552.00
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY								552.00
003950	100-681311-000	000000	06/28/19	000000	OM005043	DOT PHYSICAL AND URINALYSIS K. THORNBE	1	06-2019	155.00
	**SUB-TOTAL: CATALYST MEDICAL GROUP, PLLC								155.00
004660	100-661330-000	000000	06/28/19	000000	3.1575.01	W/S/G-HS/MS	1	06-2019	1,663.59
004660	100-681319-000	000000	06/28/19	000000	5.9982.01	GRBGE-BUS BARN	1	06-2019	326.00
004660	100-661330-000	000000	06/28/19	000000	5.9983.01	GRBGE-RENOLDS	1	06-2019	31.50
004660	100-661330-000	000000	06/28/19	000000	2.1882.01	W/S-STORAGE TECH	1	06-2019	122.44
004660	100-661330-000	000000	06/28/19	000000	5.9970.01	GRBGE-ES	1	06-2019	918.50
004660	100-661330-000	000000	06/28/19	000000	5.9975.01	GRBGE-JONES	1	06-2019	31.50
004660	100-661330-000	000000	06/28/19	000000	3.1571.01	W/S-ART & PE BLDG	1	06-2019	747.40
004660	100-661330-000	000000	06/28/19	000000	4.3145.01	W/S-ATHLETIC FIELD	1	06-2019	320.96
004660	100-661330-000	000000	06/28/19	000000	3.3075.01	W/S/G-AG BLDG	1	06-2019	379.82
	**SUB-TOTAL: CITY OF LAPWAI								4,541.71
004700	100-681425-000	000000	06/28/19	191015	4349	INSTALL RADIO ON BUS	1	06-2019	181.45
	**SUB-TOTAL: CLARK COMMUNICATIONS, INC								181.45
004880	100-665310-000	000000	06/28/19	191010	58688	IRRIGATION AND CLOCK REPAIRS	1	06-2019	728.93
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.								728.93
005060	100-681381-000	000000	06/28/19	000000	CL92828	FUEL IAPT BOISE 6/24-6/27	1	06-2019	39.08
005060	100-681381-000	000000	06/28/19	000000	CL92828	FUEL IAPT BOISE 6/24-6/27	1	06-2019	20.63
005060	100-681381-000	000000	06/28/19	000000	CL92828	FUEL IAPT BOISE 6/24-6/27	1	06-2019	23.37
	**SUB-TOTAL: COLEMAN OIL CO.								83.08
005460	269-515310-000	000000	06/28/19	199742	61619	HS SUMMER SCHOOL SUPPLIES	1	06-2019	195.74
	**SUB-TOTAL: COSTCO								195.74
006543	100-515441-000	000000	06/28/19	H19644	10008418	THE OUTSIDERS	1	06-2019	200.00
	**SUB-TOTAL: DRAMATIC PUBLISHING								200.00
007110	100-661410-000	000000	06/28/19	M19968	6306/85889	ANNAUL CUSTODIAL MEETING	1	06-2019	71.50
007110	100-621310-000	000000	06/28/19	191013	6306/73703	PD LUNCH 6/19	1	06-2019	72.95
007110	100-631410-000	000000	06/28/19	191008	6306/86323	SCHOOL BOARD DINNER	1	06-2019	32.80
007110	100-621310-000	000000	06/28/19	D19101	6306/73504	ES LEADERSHIP TEAM MTG LUNCH	1	06-2019	57.45
	**SUB-TOTAL: DONALDS RESTAURANT								234.70
007380	100-663312-000	000000	06/28/19	M19854	0087455-IN	INSTALL RESTROOM PARTITIONS	1	06-2019	4,990.00
	**SUB-TOTAL: DUPREE BUILDING SPECIALTIES								4,990.00
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES MS/HS	1	06-2019	500.00
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES MS/HS	1	06-2019	15.09
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES DO	1	06-2019	120.00
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES DO	1	06-2019	15.08
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES ES	1	06-2019	285.00
007835	100-641323-000	000000	06/28/19	000000	165618	SMART VOICES AND OTHER FEES ES	1	06-2019	15.08
	**SUB-TOTAL: ENA SERVICES LLC								950.25
008400	100-664311-000	000000	06/28/19	000000	41368-QB	SEMI ANNUAL FIRE ALARM MONITORING	1	06-2019	106.50
008400	100-664312-000	000000	06/28/19	000000	41368-QB	SEMI ANNUAL FIRE ALARM MONITORING	1	06-2019	106.50
	**SUB-TOTAL: FISHER SYSTEMS, INC.								213.00
008580	290-710411-000	000000	06/28/19	F19235	9499397	FOOD 6/3	1	06-2019	759.64
008580	290-710410-000	000000	06/28/19	F19235	9499397	NON FOOD 6/3	1	06-2019	65.32
008580	290-710411-000	000000	06/28/19	F19235	9506685	FOOD 6/10	1	06-2019	723.31
008580	290-710410-000	000000	06/28/19	F19235	9506685	NON FOOD 6/10	1	06-2019	155.92
008580	290-710411-000	000000	06/28/19	F19235	9513772	FOOD 6/17	1	06-2019	581.48
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								2,285.67
008960	243-515383-000	000000	06/28/19	191022	BPA NATIONALS	REIMB. UBER RIDES STUDENT	1	06-2019	182.94
	**SUB-TOTAL: GEORGIE KERBY								182.94
009340	100-665310-000	000000	06/28/19	M19511	2955	MONTHLY MAINTENANCE AGREEMENT JUNE	1	06-2019	1,353.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,353.00
009580	273-512300-000	000000	06/28/19	E19970	150890-2	SUMMER SCHOOL ACTIVITY BOUNCER	1	06-2019	325.00
009580	100-663312-000	000000	07/08/19	008550	48518CA-1	HANDICAP RESTROOM	1	07-2019	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								451.00
009620	100-621380-000	000000	06/28/19	000000	456594 A/1967463	LODGING D.AIKEN BOISE ID MASTERY/INDIAN	1	06-2019	1,165.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
009620	100-621380-000	000000	06/28/19	000000	457926 A/1967464	LODGING L. RAVET BOISE ID MASTERY/INDIA	1	06-2019	1,295.00
009620	100-621380-000	000000	06/28/19	000000	456595 B/1967468	LODGING D. PENNEY BOISE ID MASTERY/IND	1	06-2019	1,075.00
009620	100-621380-000	000000	06/28/19	000000	456596 B/1966232	LODGING J. NELLENSEN BOISE 6/9-6/11 ID MA	1	06-2019	430.00
	**SUB-TOTAL: HAMPTON INN - BOISE-DOWNTOWN								3,965.00
010151	100-664312-000	000000	07/15/19	M20020	2828	TESTING BACKFLOW VALVES	1	07-2019	350.00
	**SUB-TOTAL: HERRES ENTERPRISES, LLC								350.00
011320	232-515313-000	000000	06/28/19	H19812	341151-1	ONLINE SPANISH CLASS	1	06-2019	75.00
011320	232-515313-000	000000	06/28/19	H19812	341161-1	DUAL CREDIT MEDICAL TERMINOLOGY	1	06-2019	150.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING								225.00
011465	100-681310-000	000000	06/28/19	T19006	0271830	PAINT WHEELS, LUBE DOORS, CHASSIS, CHA	1	06-2019	570.00
011465	100-681310-000	000000	06/28/19	M19006	0272285	FIX EXHAUST PIPE, REMOVE ITEMS	1	06-2019	475.00
011465	100-681310-000	000000	06/28/19	T19006	0272350	ANNUAL BUS INPSECTION, REPLACE BRAKES	1	06-2019	665.00
011465	100-681310-000	000000	06/28/19	T19006	274238	PAINT WHEELS, LUB WINDOWS, CHASSIS, CH	1	06-2019	380.00
	**SUB-TOTAL: IDAHO ICE								2,090.00
011720	100-651311-000	000000	06/28/19	000000	20108104	ADMIN FEE	1	06-2019	232.74
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								232.74
013072	232-515412-000	000000	06/28/19	191028	PEER TUTOR ASSISTANCE	NATIVE ARTS SUMMER SCHOOL STIPENED	1	06-2019	350.00
	**SUB-TOTAL: JORDAN SHAWL								350.00
013520	100-641411-000	000000	06/28/19	191000	300400546	COPY PAPER	1	06-2019	190.70
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								190.70
013700	100-681310-000	000000	06/28/19	T19992	LEWRO3394803	FRONT END ALIGNMENT AND INSPECTION	1	06-2019	436.26
	**SUB-TOTAL: KENWORTH SALES CO								436.26
015040	232-515412-000	000000	06/28/19	191029	CULTURAL ASSISTANCE	NATIVE ARTS SUMMER SCHOOL STIPENED	1	06-2019	550.00
	**SUB-TOTAL: LYDIA SKAHAN								550.00
015180	267-515311-000	000000	06/28/19	191026	7	EXTERNAL EVALUATION SERVICES	1	06-2019	2,500.00
	**SUB-TOTAL: MARION BETSY BOUNDS								2,500.00
015520	290-710412-000	000000	06/28/19	F19231	135304244	MILK 6/3	1	06-2019	357.07
015520	290-710412-000	000000	06/28/19	F19231	135304265	MILK 6/6	1	06-2019	72.98
015520	290-710412-000	000000	06/28/19	F19231	135304316	MILK6/13	1	06-2019	48.65
015520	290-710412-000	000000	06/28/19	F19231	135304343	MILK6/17	1	06-2019	142.04
015520	290-710412-000	000000	06/28/19	F19231	135304368	MILK6/20	1	06-2019	72.20
015520	290-710412-000	000000	06/28/19	F19231	1353043696	MILK6/24	1	06-2019	47.09
015520	290-710412-000	000000	06/28/19	F19231	135304417	MILK6/27	1	06-2019	56.36
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								796.39
015840	100-664311-000	000000	06/28/19	M19898	S115423	MAINTENEANCE ES RTU	1	06-2019	349.17
015840	100-664312-000	000000	06/28/19	M19898	S115381	MAINTENANCE/BELTS HS RTU	1	06-2019	1,713.69
015840	100-664312-000	000000	06/28/19	191009	S115357	HVAC REPAIR RM 361	1	06-2019	852.68
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								2,915.54
015890	100-681345-000	000000	06/28/19	000000	JUNE	IN LIEU OF TRASPORTATION	1	06-2019	55.68
	**SUB-TOTAL: MIKE MOORE								55.68
017120	100-661330-000	000000	06/28/19	000000	00282-000	SEWER ES	1	06-2019	731.00
017120	100-661330-000	000000	06/28/19	000000	00283-000	SEWER-JONES	1	06-2019	43.00
017120	100-681319-000	000000	06/28/19	000000	000285-000	SEWER-BUS BARN	1	06-2019	86.00
017120	100-661330-000	000000	06/28/19	000000	00286-000	SEWER-REYNOLDS	1	06-2019	43.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
017340	243-515552-000	000000	06/28/19	H19362	26825450	WELDING GAS	1	06-2019	218.85
	**SUB-TOTAL: NORCO, INC								218.85
017460	290-710411-000	000000	06/28/19	F19232	S10472365	FOOD 6/10	1	06-2019	3,421.10
017460	290-710411-000	000000	06/28/19	F19232	S10472366	FOOD 6/10	1	06-2019	199.30
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								3,620.40
017860	100-512410-100	000000	06/28/19	E19980	696795926-02	J. CLARK CLASSROOM SUPPLIES	1	06-2019	31.84
017860	100-512410-100	000000	06/28/19	E19980	696795926-02	J. CLARK CLASSROOM SUPPLIES	1	06-2019	51.82
	**SUB-TOTAL: ORIENTAL TRADING COMPANY								83.66
018060	100-632333-000	000000	06/28/19	000000	71497455	PHONE CALLS DO	1	06-2019	4.75
018060	100-641323-000	000000	06/28/19	000000	71497455	PHONE CDALLS ES	1	06-2019	57.43
018060	100-663310-000	000000	06/28/19	000000	71497455	PHONE CALLS MAINT.	1	06-2019	13.86
018060	100-681319-000	000000	06/28/19	000000	71497455	PHONE CALLS MAINT.	1	06-2019	13.87
018060	100-641323-000	000000	06/28/19	000000	71497455	PHONE CALLS MS/HS	1	06-2019	12.68
	**SUB-TOTAL: PAETEC								102.59
019010	100-616300-000	000000	06/28/19	000000	10500090	SPEECH SERVICES 5/6-5/10	1	06-2019	2,350.97
019010	100-616300-000	000000	06/28/19	000000	10482320	SPEECH SERVICES 4/29-5/3	1	06-2019	2,045.02
	**SUB-TOTAL: PROCARE THERAPY, INC								4,395.99
019340	100-681345-000	000000	06/28/19	000000	JUNE	IN LIEU OF TRANSPORTATION	1	06-2019	48.58
	**SUB-TOTAL: RALEIGH ELLENWOOD								48.58
020080	100-515321-000	000000	06/28/19	000000	5056957210	B/W COPIES HS	1	06-2019	171.35
020080	100-515322-000	000000	06/28/19	000000	5056957210	B/W COPIES ES	1	06-2019	238.49
	**SUB-TOTAL: RICOH USA, INC								409.84
020100	100-632322-000	000000	06/28/19	000000	102274198	MPC5502 DO RENTAL	1	06-2019	229.57
020100	100-632322-000	000000	06/28/19	000000	102274198	MPC5502 DO B/W COPIES	1	06-2019	43.16
020100	100-632322-000	000000	06/28/19	000000	102274198	MPC5502 DO COLOR COPIES	1	06-2019	149.82
020100	100-515321-000	000000	06/28/19	000000	10230274	HS RENTAL	1	06-2019	320.15
020100	100-512322-000	000000	06/28/19	000000	10230274	ES RENTAL	1	06-2019	308.73
	**SUB-TOTAL: RICOH USA, INC.								1,051.43

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341										07/10/19	PRINT: 07/10/19 2:40:04 PM	3
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)												
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT			
020260	290-710411-000	000000	06/28/19	F19246	01-1515220	SPECIAL DIETARY ITEMS	1	06-2019	78.47			
	**SUB-TOTAL: ROSAUERS								78.47			
021300	100-664311-000	000000	06/28/19	191012	3031-2	PAINTING SUPPLIES	1	06-2019	181.04			
021300	100-664312-000	000000	06/28/19	191012	3031-2	PAINTING SUPPLIES	1	06-2019	181.04			
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.								362.08			
022140	267-515311-000	000000	06/28/19	H19932	2297708831	HEADPHONES	1	06-2019	136.74			
022140	100-681426-000	000000	06/28/19	T19991	2306743611	OFFICE SUPPLIES	1	06-2019	145.31			
022140	273-512400-000	000000	06/28/19	E19999	2307197141	SS SUPPLIES	1	06-2019	41.07			
022140	273-512400-000	000000	06/28/19	E19999	2307342131	SS SUPPLIES	1	06-2019	238.08			
022140	267-515411-000	000000	06/28/19	191024	2310702571	OFFICE COMPUTER	1	06-2019	339.98			
022140	267-515411-000	000000	06/28/19	191031	2311926471	INK	1	06-2019	108.99			
022140	267-515411-000	000000	06/28/19	191025	2311926471	OFFICE FURNITURE	1	06-2019	89.99			
022140	267-515411-000	000000	06/28/19	191025	2312234021	OFFICE FURNITURE	1	06-2019	389.99			
022140	100-515410-000	000000	06/28/19	H19942	23991	GRADUATION ANNOUNCEMENT PAPER	1	06-2019	87.98			
022140	100-641411-000	000000	06/28/19	H19967	60866	OFFICE INK	1	06-2019	109.99			
022140	100-623413-000	000000	06/28/19	E19977	68	LAPTOP	1	06-2019	489.98			
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								2,178.10			
022480	100-664311-000	000000	06/28/19	M19890	7892	PAVEMENT MAINTENANCE ES	1	06-2019	15,045.00			
022480	100-665310-000	000000	07/15/19	M20010	7921	PAVEMENT MAINTENANCE ES	1	07-2019	1,040.00			
022480	100-665310-000	000000	07/15/19	M20010	7920	PAVEMENT MAINTENANCE HS	1	07-2019	440.00			
	**SUB-TOTAL: STRIPES-A-LOT, LLC								16,525.00			
022800	100-664311-000	000000	06/28/19	M19014	32711	WATER ANALYSIS AND TREATMENT	1	06-2019	148.00			
022800	100-664311-000	000000	06/28/19	M19014	32716	5 GALLONS PAIL SWATCO 2506	1	06-2019	1,824.20			
	**SUB-TOTAL: SWATCO								1,972.20			
022840	290-710411-000	000000	06/28/19	F19233	121582624	FOOD 6/3	1	06-2019	468.57			
022840	290-710410-000	000000	06/28/19	F19233	121582624	NON FOOD 6/3	1	06-2019	30.30			
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								498.87			
023340	100-681381-000	000000	06/28/19	000000	553922	LODGING ALAN WHITEIAPT 6/24-6/27	1	06-2019	505.11			
023340	100-681381-000	000000	06/28/19	000000	553929	LODGING EMERSON WHITE IAPT 6/24-6/27	1	06-2019	505.11			
023340	100-681381-000	000000	06/28/19	000000	553929	PARKING EMERSON WHITE IAPT 6/24-6/27	1	06-2019	45.00			
	**SUB-TOTAL: THE GROVE HOTEL								1,055.22			
024020	100-632390-000	000000	06/28/19	D19963	152545	EMPLOYMENT ADS	1	06-2019	647.18			
	**SUB-TOTAL: TRIBUNE PUBLISHING COMPANY								647.18			
024040	100-664311-000	000000	06/28/19	M19889	4931	INSTALLATION AND UPGRADE ES RESTROOM	1	06-2019	1,346.00			
	**SUB-TOTAL: TRICON TECHNOLOGIES INC.								1,346.00			
024220	310-913691-000	000000	07/15/19	000000	5402800	GO REFUNDING BOND 2012	1	07-2019	500.00			
	**SUB-TOTAL: U.S. BANK								500.00			
024660	290-710410-000	000000	06/28/19	F19237	03-194251	KITCHEN ITEMS	1	06-2019	11.78			
024660	273-512400-000	000000	06/28/19	E19989	01-988208	FIELD TRIP SUPPLIES	1	06-2019	29.49			
	**SUB-TOTAL: VALLEY FOODS								41.27			
024680	100-681420-000	000000	06/28/19	000000	JUNE	DIESEL FUEL BUSES 344.813 GALS	1	06-2019	908.93			
024680	100-663410-000	000000	06/28/19	000000	JUNE	NISSAN PU 21.317 GALS	1	06-2019	60.31			
024680	100-663410-000	000000	06/28/19	000000	JUNE	CHEVY PU 14.553 GALS	1	06-2019	41.17			
024680	100-663410-000	000000	06/28/19	000000	JUNE	SUBARU 12.782 GALS	1	06-2019	36.16			
	**SUB-TOTAL: VALLEY GAS								1,046.57			
024700	100-664312-000	000000	07/15/19	M20001	106113	SCREENING AND FINISH GYM FLOOR	1	07-2019	1,800.00			
	**SUB-TOTAL: VALLEY HARDWOOD								1,800.00			
025180	100-664412-000	000000	06/28/19	191014	384112	HS FLOOR SCREENING PADS	1	06-2019	357.80			
	**SUB-TOTAL: WALTER E. NELSON								357.80			
***GRAND TOTAL - VENDOR COUNT: 56									78,537.39			

(Rprt: 05 - ASB; Dates: 00/00/00-06/30/19; PRINT: 07/10/19 2:41:21 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	19,790.06	8,022.42	27,812.48
750-111110-000	PETTY CASH	1,500.00	1,500.00CR	0.00
750-112100-000	LGIP - ASB FUND #3120	18,674.32	0.00	18,674.32
	TOTAL STUDENT BODY ASSETS	39,964.38	6,522.42	46,486.80
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	0.00	0.00	0.00
750-223100-000	HIGH SCHOOL STUDENT BODY	855.88CR	81.39	774.49CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	759.94CR	153.20	606.74CR
750-223110-000	AT RISK FUND	689.67CR	0.00	689.67CR
750-223125-000	CONCESSIONS	314.30CR	0.00	314.30CR
	TOTAL GENERAL STUDENT BODY FUNDS	2,619.79CR	234.59	2,385.20CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	4,732.76CR	2,406.81	2,325.95CR
750-223201-000	FOOTBALL	0.00	0.00	0.00
750-223202-000	FOOTBALL FUNDRAISERS	13.30CR	0.00	13.30CR
750-223210-000	VOLLEYBALL	0.00	0.00	0.00
750-223211-000	VOLLEYBALL FUNDRAISERS	9.46	9.46CR	0.00
750-223220-000	GIRLS BASKETBALL	0.00	0.00	0.00
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	2,848.85CR	0.00	2,848.85CR
750-223230-000	BOYS BASKETBALL	0.00	0.00	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	1,084.70CR	0.00	1,084.70CR
750-223240-000	TRACK	5,991.32CR	502.31CR	6,493.63CR
750-223250-000	CHEER	225.82CR	0.00	225.82CR
750-223260-000	SOFTBALL	1,634.27	1,634.27CR	0.00
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	6,232.58	6,232.58CR	0.00
750-223271-000	BASEBALL FUNDRAISERS	453.21CR	0.00	453.21CR
	TOTAL ATHLETICS	7,581.51CR	5,971.81CR	13,553.32CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,982.50CR	195.14CR	2,177.64CR
750-223401-000	SENIOR CLASS	191.21CR	191.21	0.00
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	2,173.71CR	3.93CR	2,177.64CR
CLUBS				
750-223521-000	YEARBOOK	2,011.62	2,154.76CR	143.14CR
750-223523-000	DRAMA	4,902.88CR	0.00	4,902.88CR
750-223530-000	LIBRARY	760.26CR	0.00	760.26CR
750-223532-000	INDIAN CLUB	3,690.39CR	0.00	3,690.39CR
750-223533-000	BOOSTER CLUB	3,508.20CR	446.50	3,061.70CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	9.37CR	0.00	9.37CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	962.78CR	962.78	0.00
750-223539-000	CLASS OF 2020 PARENTS FUNDRAISERS	0.00	1.06CR	1.06CR
750-223540-000	FRENCH CLUB	2,772.83CR	219.52	2,553.31CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	5,714.58CR	0.00	5,714.58CR
750-223549-000	AISES CONFERENCE	5,657.31CR	1,515.63	4,141.68CR
750-223553-000	BAND-MUSIC	124.41CR	0.00	124.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	2,115.22	1,590.58CR	524.64
750-223560-000	SEL EDUCATION PROJECTS	1,659.79CR	0.00	1,659.79CR
750-223561-000	CAP AND GOWN	179.30	179.30CR	0.00
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	CR-PLC INCENTIVE	581.68CR	0.00	581.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	27,589.37CR	781.27CR	28,370.64CR
	TOTAL PAYABLES AND STUDENT FUNDS	39,964.38CR	6,522.42CR	46,486.80CR

REFR#	DESCRIPTION	AMOUNT	DATE
110248	YEARBOOK PMT 2019- GLORY SOBOTTA (ENR#4537)	54.00CR	06/03/19
110249	YEARBOOK PMT- STEVEN SAMUELS (ENR#4536)	54.00CR	06/03/19
110250	BPA- COFFEE FR, RAFERTY SAMUELS (ENR#4065)	20.00CR	06/03/19
110251	YEARBOOK PMT- GEORGIE KERBY (TAX)	54.00CR	06/03/19
110252	HS TRACK FEES- C. ID INVITE, TIMBERLINE	400.00CR	06/04/19
110253	MS TRACK FEES- CLEARWATER RELAYS, NEZ PERCE	125.00CR	06/04/19
110254	BPA- COFFEE SALES (TAX)	310.02CR	06/04/19
110255	MS TRACK FEES- CLEARWATER RELAYS, PRAIRIE	125.00CR	06/04/19
110256	BPA- GEORGIE KERBY DONATION FOR TRANSFERS	116.75CR	06/10/19
110257	YEARBOOK PMT- TARICIA MOLIGA (ENR#4577)	154.00CR	06/10/19
110258	YEARBOOK PMT- 2018 JOYCE MCFARLAND (ENR#4532)	60.00CR	06/10/19
110259	BPA- DONATION FOR NTLS TRIP, ALEXIS H.	213.00CR	06/10/19
110260	BPA- LAST DAY/SCH FR (VENDING/CONC) DONATED	339.66CR	06/10/19
110261	YEAR END PETTY CASH REDEPOSITED FOR SUMMER	1,500.00CR	06/10/19
110262	NPT PAYROLL DEDUCT- DONATION SFBL/BSBL	21.00CR	06/11/19
110263	BPA- MISC CASH DONATION TO BPA	2.40CR	06/11/19
110264	2019-20 MEMBERSHIP- CLAUDINE RABEGO	225.00CR	06/11/19
110265	TRK FEES- KENDRICK HS CENTRAL ID INVITE 4/16	100.00CR	06/12/19
110266	TRACK CONCESSIONS- REFUND UNUSED BEV/IDAHO BEV	339.50CR	06/14/19
110267	BPA- 14 CENTERPIECES N.P. TRIBE (DONATED)	140.00CR	06/14/19
110268	NC HLTH DIST DONATE TO SAFE&SOBER GRAD PARTY	500.00CR	06/14/19
110269	DIST REIMB- G.ATHL/ ALLSTAR FB GAME INVITE POX	11,292.52CR	06/19/19
110270	BPA- DONATION CASH	70.00CR	06/19/19
***	TOTAL	16,215.85CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005302	BSN SPORTS	1,909.06	06/03/19	10 PRO150P BASEBALL PANT
005303	STUMPS PARTY/ SHINDIGZ	246.07	06/03/19	COLORLED TISSUE SQUARES- SR BACKDROP
005304	SCHOOL PRIDE LTD	119.50	06/04/19	BOOSTERS- 50 WILD CAT DECALS
005305	STAPLES CREDIT PLAN	13.49	06/05/19	500 PRINTED ACTIVITY CARDS 2019-20
005306	STAHL'S TRANSFER EXPRESS	429.71	06/10/19	AISES- APPAREL ORDER
005307	TJM PROMOS	262.00	06/11/19	BOOSTERS- 100 LANYARDS QUOTE#417702
005308	FIREHOUSE MEDICS LLC	290.00	06/11/19	29- 1ST AID,CPR,AED CERTIFICATIONS
005309	COSTCO	319.74	06/11/19	3 CAKES- 8TH GRD PROMOTION
005310	HOME DEPOT	162.84	06/11/19	AISES- SCIENCE FAIR PROJECT MATERIALS
005311	WELLS FARGO BANK	836.80	06/11/19	TRK STATE- LODGING 1RM, 2 NT 2 ATHLETES
005312	WALMART COMMUNITY	1,504.27	06/12/19	MS ST BDY-SUPP 8TH GR SIGNING REF#915500167856
005313	THE ALL-STATE GAME	525.00	06/13/19	COLLEGE INVITE- POX YOUNG, ALL STATE ALL STAR
005314	LAPWAI SCHOOL DISTRICT #341	1,567.21	06/13/19	ATHLETIC SALARIES MAY/JUNE PAYROLL
	*** TOTAL	8,185.69		



Nathan Weeks <nweeks@lapwai.org>

July Agenda

1 message

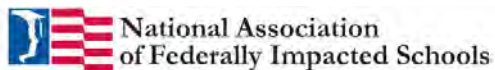
David Aiken <daiken@lapwai.org>
To: Nathan Weeks <nweeks@lapwai.org>

Fri, Jun 21, 2019 at 11:28 AM

We should add the fall conference to the July agenda. Discussion or Action item, either should work.

----- Forwarded message -----

From: **Anne O'Brien** <anne@nafisd.org>
Date: Fri, Jun 21, 2019 at 10:53 AM
Subject: NAFIS News (6/21/2019)
To: <daiken@lapwai.org>



NAFIS NEWS

The latest in Impact Aid from the Nation's Capital

June 21, 2019

IN THIS ISSUE

- NAFIS, MISA Oppose CHOICE Act
- US Department of Education Releases Supplement Not Supplant Guidance
- NAFIS Exec. Visits Members in South Dakota
- Fall Conference Update: Registration Open!
- FISEF Update: New Location for Albuquerque Workshop; California & North Carolina Filling Up

NAFIS, MISA Oppose CHOICE Act

This week, NAFIS and the Military Impacted Schools Association (MISA) released a position paper on the CHOICE Act for the 116th Congress. The CHOICE Act, introduced

by Senator Tim Scott (R-SC) into every Congress since 2014, would establish a voucher program for the children of military personnel who live on military installations.

NAFIS and MISA remain opposed to the bill, arguing that the \$50 million authorized in the legislation would be better spent getting Impact Aid payments closer to 100% of LOT. Additional concerns about the legislation stem from the lack of accountability of voucher programs and the loss of major protections – including the Military Interstate Children's Compact and IDEA – for students who use vouchers to attend private schools.

This legislation is not likely to be brought to a vote in this Congress and would be unlikely to pass if it were, but NAFIS and MISA remain vigilant in protecting federally connected school districts from various voucher schemes, including the CHOICE Act.

Read the Position Paper

US Department of Education Releases Supplement Not Supplant Guidance

Yesterday, the US Department of Education released its final guidance on Supplement Not Supplant.

Earlier this year, NAFIS responded to draft guidance with a [statement](#) thanking Secretary DeVos for providing clarity to the ESSA Supplement Not Supplant provision without issuing overly prescriptive regulations. The final version provides an appropriate balance of clarity and flexibility. It maintains the draft's assertion that Impact Aid funds are to be treated differently from other education funding sources, which NAFIS appreciates.

Read the Guidance

NAFIS Exec. Visits Members in South Dakota

En route to the summer FLISA meeting in Custer, South Dakota, NAFIS Executive Director Hilary Goldmann is visiting members in the state this week to learn more about their school districts, the successes they have had, the challenges they face and the opportunities made possible by Impact Aid.

She started her trip with a visit to Douglas School District, which serves students connected to Ellsworth Air Force Base. Goldmann then visited Wall School District, which receives both Section 7002 - Federal Property and Section 7003 - Basic Support. The next day, she went to Oglala Lakota



Goldmann with Douglas Business Manager and NAFIS Board Member Trista Hedderman

County School District, which serves students who live on the Pine Ridge Indian Reservation.

"There is nothing like seeing our school districts firsthand to make me a better advocate for Impact Aid," said Goldmann. "I am so impressed by what I have experienced at all three of these school districts. The dedication to students and learning demonstrated by the staff in all of these districts is contagious and heartwarming."



Goldmann and Wall Superintendent Dan Baldwin



Goldmann and Oglala Lakota Superintendent Anthony Fairbanks touring new construction at Wolf Creek Elementary School, which will be the largest elementary school in the state when completed

FALL CONFERENCE UPDATE

Registration is now open for the 2019 NAFIS Fall Conference, "Building for the Future."

The conference theme recognizes the ongoing infrastructure policy debates in the nation's capital, as well as the facilities needs of federally impacted school districts. It also acknowledges the importance of maintaining a strong foundation as we continue to build our advocacy efforts to fully fund Impact Aid and to strengthen and protect the program from outside forces.

The Fall Conference comes at a critical time, allowing attendees to engage in important advocacy work. It will feature high-profile speakers, the latest updates on Impact Aid, timely breakout sessions and the chance to connect with other members of the NAFIS Family. You will also have the opportunity to meet with US Department of Education staff to ask questions specific to your district's application and funding.

[Register](#)

FISEF UPDATE



About FISEF Workshops

Federally Impacted Schools Educational Foundation (FISEF) technical assistance workshops offer an important opportunity for school business officials and others who work on Impact Aid to strengthen their skills and build their knowledge.

These workshops are appropriate for those new to their role with the Impact Aid program as well as Impact Aid veterans looking to maximize their payments. Topics to be covered include identifying eligible students, understanding LOT, reading a school district voucher, estimating payments and much more.

Said one participant of a recent FISEF workshop, "Very beneficial. Provides human and technical resources that will be invaluable. It's my second time taking the workshop, and I learned even more."

Upcoming FISEF Workshops

Los Alamitos, California July 25-26, 2019

[Register](#)

With the help of the California Association of Federally Impacted Schools (CAFIS), FISEF is going to Los Alamitos, CA, July 25-26. Conveniently located less than five miles from Long Beach Airport and about an hour from Los Angeles International Airport, the workshop can be easily accessed by both California school districts and other interested attendees.

Fort Bragg, North Carolina August 8-9, 2019

[Register](#)

FISEF will head to Fort Bragg, North Carolina, this August to lead a workshop on a military installation for the first time. If you are planning to fly in, consider Fayetteville Regional Airport (a half hour away) or Raleigh-Durham International Airport (about an hour and a half drive).

Albuquerque, New Mexico August 26-27, 2019

[Register](#)

NEW LOCATION! FISEF is pleased to bring its lauded technical assistance workshop to Albuquerque, New Mexico, where we will be meeting at the Albuquerque Public Schools central office building. Traveling to the city is easy by both road and air - it is located at the junction of several major highways, and its international airport hosts most major airlines.

Phoenix, AZ October 14-15, 2019

[Register](#)

NEW! FISEF will return to Phoenix this fall, thanks to the support of the Arizona State Impact Aid Association. One of our most popular workshop locations, the city is a gathering point for Arizona school districts receiving Impact Aid, and Phoenix Sky Harbor International Airport is one of the nation's largest, making it easy to fly in.

Can't make these? Registration opens soon for workshops in Washington, DC (September 21) and Las Vegas, NV (December 7-8).

National Association of Federally Impacted Schools
400 N. Capitol Street, NW, Suite 290 Washington, DC 20001
info@nafisdc.org | (202) 624-5455 | www.nafisdc.org

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--
Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District #341
daiken@lapwai.org
(208) 843-2622 ext 202

SUPERINTENDENT

Board Report

July 2019



**Together, we ensure all students
will reach their full potential.**

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Together, we ensure all students will reach their full potential.

kíye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

Wednesday, June 26, 2019

Lapwai Education Association:

Thank you again for your thoughtful preparation and high leverage discussions during negotiations this spring. As a former Lapwai Education Association negotiator myself, I was impressed with the planning involved this year. I appreciate your time and advocacy.

The Administrative Team was responsive to the requests LEA presented. Lori Ravét has been engaging Special Forces staff in some extraordinary, research-based professional development. This collaborative learning in explicit, best-practice, healing-centered instruction to address severe behaviors would benefit all instructional staff districtwide. Our goal for the 2019-2020 school year includes expanding this training districtwide.

Staff interested in attending the Bridges out of Poverty Seminar on August 7th in Lewiston can contact me at least two weeks in advance. The district would gladly cover the cost of registration. Other conferences and training opportunities should always be directed to your supervisor for approval.

The request for input in instructional and behavioral interventionist evaluations was also well received. Lori Ravét already had plans to engage general education teachers in this evaluative process prior to me sharing the request. Additional information will follow.

Salary schedules and placement for classified instructional staff was also discussed. Although the solution will require time and thoughtful planning, it is worth review. The reexamination of their compensation will continue throughout summer break. Thank you for recognizing the hard work and dedication of our educational support professionals.

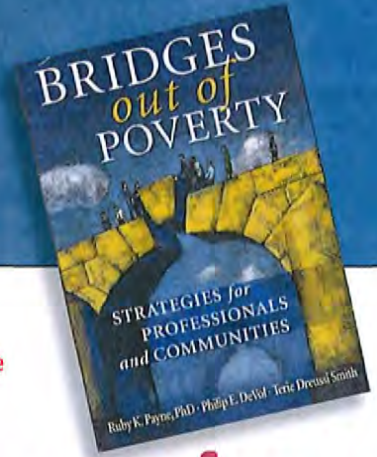
Please do not hesitate to contact me if you have any questions. I will be available the majority of the summer. Please enjoy a well-deserved break!

Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Homeless Education Liaison
208-843-2622 ext. 202
daiken@lapwai.org

Together, we ensure all students will reach their full potential.

A transformational, day-long training event designed specifically for individuals working with community members from under-resourced backgrounds.



"I will have many meetings this month, but this one I will never forget."

-Cost of Poverty Experience Attendee

Bridges out of Poverty *Seminar*

When: **August 7, 2019**
8:45 a.m. – 4 p.m.

Where: **Lewiston Red Lion**
621 21st Street, Lewiston, ID 83501
(Ports 3 and 4)



This Professional Development opportunity will provide:

- the powerful Cost of Poverty Experience (you may have heard of this referred to as *The Poverty Simulation*)
- 3 hr. *Bridges out of Poverty* training
- *Bridges out of Poverty* book
- a great networking opportunity!
- buffet lunch & snacks

To register for the *Bridges out of Poverty Seminar*, please contact:

Kristin Schmidt, Community Action Partnership

k.schmidt@cap4action.org

208.798.4174



***sign-up early – space is limited!**

Nez Perce Tribe Local Education Fund Requests

Only 4 of the 17 requests submitted by the district were awarded this year. The four selected include:

Sheila Hewett: Elementary Reading Intervention (\$10,000)

David Aiken: Community Resource Specialist and Truancy Interventionist (\$10,000)

Josh Nellesen: Advanced Opportunities, Application and Testing Fees, College Visits (\$9,400)

Taricia Moliga: Wildcat Booster Club (\$5,000)

The following Local Education Fund requests were not awarded this year. Those in bold are traditionally funded, yet were not selected this year:

Kelly Hillman: Elementary PBIS Coordinator

Teri Wagner: Elementary Attendance Clerk

Lori Ravet: Mental Health Counseling Program

Jenny Williams: Native Arts

Verna Johnson: Work Experience

Verna Johnson: Playwrights Project

Jake Genthos: STEM Consumable, Fairs, AISES

Josh Nellesen: Dual Credit, College Visits, Advanced Opportunities

Sheila Scott: Auditorium Lighting

Josh Nellesen: Award Assemblies, Parent and Student Curriculum, Behavioral Incentives

David Penney: Positive Student Social Interaction and Incentives

David Penney: Higher Order Thinking Skills

Tami Church: Track Sound System

I requested feedback regarding the applications which were not selected for funding:

- The committee's objective was to spread the awards among as many applicants as possible.
- Some applications covered similar concepts.
- Applications were not considered which failed to include budget detail and requested the maximum without breaking down costs.

A PUBLICATION OF THE IDAHO SCHOOL BOARDS ASSOCIATION

summer

2019

SLATE

magazine

Integrating
Culture &
Ethnicity

Lapwai SD - p. 36



IDAHO
School Boards Association

Integrating Culture & Ethnicity

Lapwai School District - Lapwai, Idaho

By **Kathleen Vail** (kvail@nsba.org) . Editor-in-Chief of American School Board Journal.

This article contains excerpts written by Lapwai School District.



Photos: A. Nellesen Photography

Connection To The Tribe

The Lapwai School District is located on the Nez Perce Indian Reservation and has an 86 percent Native American student population. Its relationship with the tribe is critical to the success of Lapwai students, which is the largest population of Nez Perce students in the world. District administration works closely with the Nez Perce Tribe Executive Committee, Nez Perce Tribe Education Department, and the Circle of Elders to help Lapwai's students continue to beat the odds with pockets of exciting growth.

continued on next page...



Removing Barriers:

Lapwai's demographics are unique in comparison to those of many other Idaho schools. Ethnicity is a strength for Lapwai students who are surrounded with a rich culture and beautiful history. Lapwai's collaboration with the Nez Perce Tribe Education Department has facilitated student achievement through cultural competence and responsiveness. Nez Perce language instruction has been expanded into the school day, preK through high school, where it had previously been limited to after-school enrichment and one dedicated high school class. The current high school Nez Perce language class is dual enrollment for college credit and also counts as a world language requirement as students enter college.

The superintendent co-facilitates a Native Culture and Language Team with the Nez Perce Tribe Education Department as a component to the State Tribal Education Project (STEP) grant. Objectives include: 1) providing leadership for culture and language; 2) engaging the community with culture and language; and 3) infusing culture and language in curriculum and instruction. Action plans include an annual student pow wow to honor our graduates and retirees, as well as a Respecting Our Elders day, where Nez Perce elders engage and share stories, legends, and perspectives with elementary school students. Embracing the strengths of ethnicity and integrating the culture of district students into instruction has led to pockets of growth in student achievement higher than the state average and a competitive go-on rate of students moving on to higher education. Superintendents are only as successful as those that surround them.

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continued on next page...

Evidence Of Success:

The Lapwai School District grew 7.5 percent in student proficiency on the Idaho State Achievement Tests from 2014-15 to 2015-16. This is in comparison to only 2.3 percent average growth statewide. Lapwai students have a competitive college-going rate. Though Lapwai had long been classified by "school improvement" status, its focus on improving teaching and learning moved the district out of this determination in 2018.

The Lapwai School District was founded in the late 19th century, before Idaho was even a state. The Nez Perce Indian Reservation land is exempt from property taxes, so the district is not able

to run bond levies like most districts do to increase funding. Therefore, it relies largely upon federal funding in the form of Impact Aid.

Unfortunately, Impact Aid is not enough to make up for the funding gaps for Lapwai students. In 2010, the district contracted with a professional grant writer to rigorously seek funds for its schools. Daily collaboration and partnership have led to funding increased elementary mental health counseling, the return of baseball and softball athletic programs, interactive classroom projectors, preschool playground equipment, and drug and alcohol prevention programs, among other projects.



Lapwai School District is a 2019 Magna Award Winner

The National School Boards Association's (NSBA) Magna Awards Program has a long history of recognizing school district innovation and creativity in helping increase student achievement.

The 2019 Magna Awards Program focused on equity in education, and recognized district programs that remove barriers to achievement for vulnerable or underserved children.

Accepting the award was School Board Chair - Sonya Samuels-Allen, and Lapwai School District Superintendent - Dr. David Aiken



Coach Expectations

8

- Coordinate the issuance, care, inventory, and return of all equipment, supplies, and uniforms
- Assist the athletic director in scheduling non-league games and tournaments
- Supervise students at all times. **At no time should students be without direct supervision of a coach.** Coaches are expected to remain with students until they are all accounted for. This includes but not limited to:
 - Home and Away Games
 - Buses (District or Private)
 - Hotels, Restaurants, etc.
 - State Tournament Sites
- Coordinate the security of all facilities used by the team and coaching staff, locking and securing gyms and buildings after use, turning off lighting
- Submit the following forms to the athletic director:
 - Complete team roster forms
 - Complete awards, season records, inventory forms, and lost equipment forms immediately at the conclusion of the season
 - All other forms required by the athletic director
- Ensure the proper completion of physical examinations and all forms related to emergency medical authorization before a student participates
- Ensure proper completion of parental emergency release forms when the team is traveling
- Coordinate the distribution, collection, and storage of athletic equipment, uniforms, and supplies (during the season and at its conclusion) and the collection of fees for lost equipment and uniforms by athletes
- Show respect for officials, the media, opposing coaches, visiting teams, parents, fans, students, athletes, fellow coaches, and teachers
- Be a leader and positive sportsmanship role model for student athletes
- Be proactive with college recruitment including scouting trips and meetings with coaches
- Perform any other duties or responsibilities related to the coaching position as needed or directed by the high school principal and/or the athletic director
- Communicate with parents frequently and alert them of schedules and events well in advance; Seek assistance from the school for access to multiple communication tools
- Mandatory Study Hall (Minimum of 1 hour, 1 time per week)
- Meet with the Athletic Director upon completion of the season for an evaluation

Establish an environment in which athletes can gain self-esteem and develop a positive self-image:

- Coordinate and participate in Fall, Winter, or Spring Banquets in collaboration with the Athletic Director and Principal. Be responsible for award presentations and incorporate the total coaching staff and team
- Demonstrate an interest in the classroom efforts and off-season activities of athletes
- Provide leadership that promotes positive attitudes and good sportsmanship
- Work with athletes in a fair, consistent, understanding, tolerant, sympathetic, and patient manner
- Encourage students to participate in more than one sport
- Promote school and community interest in the sport by:
 - Appearing at school pep rallies, if/when applicable
 - Holding a pre-season parent meeting
 - Attending booster club meetings, if/when applicable
 - Maintaining a positive working relationship with the media
- Notify all members of the team of all policies, procedures, and training rules as they pertain to the team
- Be responsible for the conduct of student-athletes and other involved students at all times (practices, games - including district and state tournaments, bus rides, other schools, etc.)
- Promote unity within the coaching staff and within the framework of the athletic department
- Ensure representation from all groups within the student body by providing an opportunity for students in all stages of development

Together, we ensure all students will reach their full potential.

Establish winning teams within the bounds of good sportsmanship:

- Develop teamwork, morale, sportsmanship, courtesy, fair play, academic excellence, and strict adherence to the rules of training and conduct
- Promote the attitude among athletes and coaches that winning is important but is secondary to good sportsmanship and the overall welfare of the athlete

By signing below, you have read the following expectations as stated in the Coaching Handbook for Lapwai School District. You agree to exhaust every effort to promote and follow these expectations at all times.

Assistant Coach's Signature

Date

Head Coach's Signature

Date

Athletic Director's Signature

Date

Principal's Signature

Date

Together, we ensure all students will reach their full potential.

Student athletes and their parents can anticipate the following expectations from coaches:

- Coordinate the issuance, care, inventory, and return of all equipment, supplies, and uniforms
- Assist the athletic director in scheduling non-league games and tournaments
- Supervise students at all times. **At no time should students be without direct supervision of a coach.** Coaches are expected to remain with students until they are all accounted for. This includes but not limited to:
 - Home and Away Games
 - Buses (District or Private)
 - Hotels, Restaurants, etc.
 - State Tournament Sites
- Coordinate the security of all facilities used by the team and coaching staff, locking and securing gyms and buildings after use, turning off lighting
- Submit the following forms to the athletic director:
 - Complete team roster forms
 - Complete awards, season records, inventory forms, and lost equipment forms immediately at the conclusion of the season
 - All other forms required by the athletic director
- Ensure the proper completion of physical examinations and all forms related to emergency medical authorization before a student participates
- Ensure proper completion of parental emergency release forms when the team is traveling
- Coordinate the distribution, collection, and storage of athletic equipment, uniforms, and supplies (during the season and at its conclusion) and the collection of fees for lost equipment and uniforms by athletes
- Show respect for officials, the media, opposing coaches, visiting teams, parents, fans, students, athletes, fellow coaches, and teachers
- Be a leader and positive sportsmanship role model for student athletes
- Be proactive with college recruitment including scouting trips and meetings with coaches
- Perform any other duties or responsibilities related to the coaching position as needed or directed by the high school principal and/or the athletic director
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- Encourage students to participate in more than one sport
- Promote school and community interest in the sport by:
 - Appearing at school pep rallies, if/when applicable
 - Holding a pre-season parent meeting
 - Attending booster club meetings, if/when applicable
 - Maintaining a positive working relationship with the media

- Notify all members of the team of all policies, procedures, and training rules as they pertain to the team
- Be responsible for the conduct of student-athletes and other involved students at all times (practices, games -¹¹ including district and state tournaments, bus rides, other schools, etc.)
- Promote unity within the coaching staff and within the framework of the athletic department
- Ensure representation from all groups within the student body by providing an opportunity for students in all stages of development

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- Develop teamwork, morale, sportsmanship, courtesy, fair play, academic excellence, and strict adherence to the rules of training and conduct
- Promote the attitude among athletes and coaches that winning is important but is secondary to good sportsmanship and the overall welfare of the athlete



A

Fort Lapwai Military Reserve ceded to the United States in the Agreement of 1893, ratified by Congress April 15, 1894 (28 Stat. 286, 302-309) and under Article 3, payment appropriated.

B

Pursuant to the Act of June 11, 1912 (37 Stat. 132) Congress authorized the issuance of a patent in fee to Rural High School District #1 for approximately 5.00 acres out of the Military Reserve, i.e. Lot 13, Section 2, Township 35 North, Range 4 West, Boise Meridian, containing 4.795 acres. Patent in Fee No. 376252 issued January 10, 1914, containing a special forfeiture and reversion clause to the United States at any time that use of the tract for educational purposes might be abandoned.

C

By Warranty Deed of February 11, 1925, the Secretary of the Interior conveyed to the Rural High School District #1 of Lapwai, Idaho 10.747 acres of land pursuant to authority contained in the Act of April 15, 1920 (41 Stat. 553). Special Clause: "That in the event the said Rural High School District #1, Nez Perce County, Idaho, shall cease to use the lands herein granted for the purpose of experimental agricultural demonstrations, then, and in that event, the lands shall revert to the United States for the use and benefit of the Nez Perce Indians".

D

On July 24, 1957, the Secretary of the Interior conveyed to the State of Idaho, Department of Education, Independent Class A School District No. 34, 19.00 acres of land, under Public Law 47, pursuant to the Act of June 4, 1953 (67 Stat. 31) 25 U.S.C. 293a, as per authority contained in Central Office Letter of 7/22/57.

E

Pursuant to the Act of September 2, 1960 (74 Stat. 737) remaining lands were declared held in trust by the United States of America for the Nez Perce Tribe, subject to the right of the United States to use for Agency, School, or Administrative purposes, any part thereof.

E'

The above Act provided that 20 acres, more or less, plus certain named buildings were to remain available to the Bureau of Indian Affairs for such use as provided in the Act, and the Act further provided, "...and also access rights to the above named properties, water, sewer, and electric power, and light, telephone facilities, and all other facilities, incident to the use of the above properties".

ATTACHMENT TO PLAT

I, _____, Commissioner of Indian Affairs, pursuant to the Act of June 4, 1953 (67 Stat. 41; 25 U.S.C. 293a), as amended by the Act of May 16, 1957 (71 Stat. 29), and pursuant to authority delegated by the Secretary of the Interior in Order No. 2508, Amendment No. 8 (19 F. R. 4585; July 24, 1954), and with the consent of the Nez Perce Tribe of Indians, as evidenced by Resolution No. NP61-48 dated October 12, 1960, of the Executive Committee of the Nez Perce Tribe of Indians, a true copy of which Resolution is attached to and made a part of this deed, do hereby quitclaim to Lapwai School District No. 341, hereinafter referred to as "grantee," all of the right, title, and interest of the United States and the Nez Perce Tribe of Indians in that parcel of land, together with the improvements thereon, situated in Nez Perce County, State of Idaho, and more particularly described as follows:

A parcel situated in sec. 11, T. 35 N., R. 4 W., Boise meridian, more particularly described as commencing at an iron pipe monument located at the intersection of the centerline of Main Street and the South line of "Y" Street in the Village of Lapwai; thence south along a line which is in the center line of main street extended a distance of 111.05 feet to a point where the north line of the Military Reserve intersects the centerline of Main Street extended; thence continuing along this line and course a distance of 579.1 feet to a point; thence south $44^{\circ} 15'$ west a distance of 728.7 feet to a point; thence south $25^{\circ} 05'$ east a distance of 398.3 feet to a point; thence south $23^{\circ} 03'$ east a distance of 438.5 feet to a point which is an iron pipe and the true point of beginning; thence continuing on this course a distance of 88.2 feet to a point; thence south $19^{\circ} 45'$ east a distance of 243.9 feet to a point; thence south $37^{\circ} 58'$ east a distance of 532.0 feet to a point; thence north $67^{\circ} 41'$ east a distance of 1106.7 feet to a point on the west right-of-way line of the State Highway; thence north $11^{\circ} 23'$ west along said State Highway right-of-way line a distance of 186.5 feet to a point; thence south $65^{\circ} 58'$ west a distance of 138.4 feet to a point; thence north $21^{\circ} 22'$ west a distance of 111.0 feet to a point; thence south $68^{\circ} 25'$ west a distance of 217.8 feet to a point; thence north $22^{\circ} 06'$ west a distance of 392.8 feet to a point; thence north $27^{\circ} 16'$ west a distance of 166.7 feet to a point; thence south $67^{\circ} 41'$ west a distance of 909.6 feet to the point of beginning. The above plot containing 19 acres more or less.

There are reserved to the United States in trust for the Nez Perce Tribe of Indians all mineral deposits in the above-described land together with the right to prospect for and remove such deposits under rules and regulations prescribed by the Secretary of the Interior.

This conveyance is subject to the conditions that:

1. The grantee shall use the above-described property for school purposes only, except that the property may be used incidentally for other public purposes as long as it is primarily used for school purposes.

define

Athletic Director

QUALIFICATIONS:

Athletic Director

- a. Strong background in coaching and athletic rules and regulations
- b. Models good sportsmanship
- c. Works well with students, staff, and the public
- d. Excellent organizational skills
- e. Excellent public relations and communication skills
- f. Treats all athletes fairly and equally
- g. Able to work under pressures and deadlines
- h. Maintains confidentiality

PRIMARY

RESPONSIBILITY TO: High School Principal

JOB SUMMARY:

The athletic director provides leadership and coordination among the various teams to facilitate programs that provide young people worthwhile learning experiences, physical training, and examples of good sportsmanship and character.

MAJOR DUTIES AND

RESPONSIBILITIES:

1. Responsible for administering all interscholastic policies and procedures working within the confines of the rules and regulations of the IHSA
2. Interprets board policy to the extent necessary to provide guidance for the students and coaches under their jurisdiction
3. Schedules all athletic events including contracting with all opposing schools for each home contest
4. Attends and prepares reports for monthly school board meetings
5. Arranges transportation and housing for all events
6. Contracts officials for all home events
7. Assumes the responsibility for providing ticket takers and other game personnel (announcers, timers, etc.) necessary for all home events
8. Coordinates athletic events with the school's master calendar
9. Coordinates use of high school athletic facilities by groups outside the school, in conjunction with the principal and superintendent
10. Responsible for the cancellation or postponement of home contests due to adverse weather conditions, in conjunction with the principal
11. Schedules all awards and banquets and assumes general coordination of those events, in conjunction with the principal
12. Assumes responsibility for the purchase and dissemination of all first aid and other medical supplies used in athletic programs
13. Assumes responsibility for public relations with the community including newspaper and radio coverage of athletic events
14. Assists in screening and hiring of all athletic personnel
15. Observes coaches sufficiently in order to make recommendations to the principal regarding coaching assignments

16. Resolves athletic program conflicts and concerns, in conjunction with the principal
17. Works as a liaison between the administration and the coaching staff
18. Supervision of high school events, in conjunction with the principal
19. Prepare facilities for athletic events such as set up gym for girls and boys basketball and girls volleyball with score table, bleachers, ticket taker table, and locker rooms. Prepare for football games by setting up ticket booth and prepare for track by assisting coaches with necessary duties
20. Request all cash boxes needed for event gates and concessions; Secure cash boxes after events according to school procedures
21. Oversee the performance and duties of the concessions manager, providing guidance and support as needed, in conjunction with the principal
22. Prepare programs for athletic events
23. Communicate with transportation supervisor regarding busing needs for away games and schedule all departure times for athletic events after meeting with administrators and coaches
24. Represents the school in all conference and state athletic meetings
25. Constantly evaluates the athletic program, identifying areas for improvement
26. Monitor each student's eligibility to participate according to IHSA rules and district policy
27. Secure IHSA approval for transfer students
28. Meet with and provide formal written evaluation of all coaching positions in collaboration with principal immediately after each season
29. Ensure coaches obtain the necessary safety certifications
30. Conduct coaches meeting at the beginning and end of each year to communicate IHSA and district's rules, regulations, and policies
31. Arrange for team pictures for league, district, and state tournaments
32. Ensure each sport has an up to date team roster and that it is sent to all participating schools and the media
33. Keeps immediate supervisor informed of activities and problems
34. Coordinates with coaches and principal to determine uniform and equipment needs, ordering when necessary. Requires coaches to check in uniforms and equipment at the end of each sport keeping an accurate inventory
35. Provide security for visiting teams and officials
36. If unable to attend an event the athletic director is responsible to find a substitute to oversee the activity
37. Provide appropriate information to the IHSA to ensure compliance with all state rules and/or programs and for the benefit of students
38. Adheres to The Code of Ethics of the Idaho Teaching Profession adopted by the Professional Standards Commission and the State Board of Education
39. Perform other duties as assigned or necessary to maintain a positive and smooth running athletic program

EVALUATION: Performance of this position will be evaluated periodically by the building principal in conformance with district policy.

Adopted:

Dean of Students

QUALIFICATIONS:

- a) Current Idaho teaching certificate
- b) Idaho administrative certificate endorsed as principal strongly preferred
- c) Knowledge of Positive Behavioral Interventions and Supports and research based classroom management
- d) Knowledge of community agencies and programs that provide services for adolescents
- e) Works well with students, staff, and the public
- f) Excellent organizational skills
- g) Excellent public relations and communication skills
- h) Able to work under pressures and deadlines
- i) Maintains confidentiality
- j) Ability to fully commit to and participate in Leadership Team meetings and facilitation of a Professional Learning Community

PRIMARY

RESPONSIBILITY TO: High School Principal

JOB SUMMARY:

The dean of students provides direct support to the building principal with all duties as assigned including: Assisting with behavior intervention and redirection, building and student supervision, and working directly with the principal to maintain safety as well as protect instructional time.

MAJOR DUTIES AND RESPONSIBILITIES:

Dean of Students:

- A. Explicitly follow the instructions of the Middle-High School Principal, seeking prior approval for action planning, suggested initiatives, and ideas for policy and procedure revision
- B. Intentionally protect the time of the Middle-High School Principal to act as an instructional leader, working directly with teachers to improve instruction
- C. Assist the Middle-High School Principal in the resolution of discipline problems and maintain records of any action taken to ensure the discipline policy is administered in a fair and consistent manner and that an optimum learning environment is maintained
- D. Full commitment to and participation in the Lapwai Middle-High School Leadership Team and facilitation of a Positive Behavioral Interventions and Supports, Professional Learning Community
- E. Maintain accurate data in School-Wide Information System (SWIS) including analysis and action planning related to the data
- F. Coordinate full implementation of Positive Behavioral Interventions and Supports, increasing buy-in and consistency among all staff, including facilitation of Check-In Check-Out (CICO) where appropriate
- G. Manage behavior intervention room
- H. Coordinate action planning and implementation of the Trauma Informed Schools Checklist

- I. Serve on the Lapwai School District Attendance Committee
- J. Serve on the Lapwai School District Crisis Response Team
- K. Participate in the coordination, implementation and supervision of the extracurricular programs and student activities of the school, including game coverage as requested
- L. Assist the Athletic Director with frequent grade and attendance records review for eligibility consideration
- M. At the request of the Middle-High School Principal, provided classroom management coaching including observations with feedback, model lessons, and co-teaching
- N. Take a proactive, preventative approach to student intervention and supports with high mobility and proximity in classrooms, during transitions, and other student activities
- O. Coordinate and facilitate consistent systems of celebrating student success including award assemblies where parental involvement is encouraged and communicated
- P. Collaborate with the faculty in the enforcement and implementation of the rules and other regulations of the student code of conduct to effect positive student behavior in the school
- Q. Supervise the development, implementation, distribution and orientation of the student handbooks to ensure that the students are aware of the policies and procedures of the school and district
- R. Offer testimony with regard to any discipline problem presented to the Lapwai School District Board of Trustees during hearings and other legal proceedings
- S. Conduct research on discipline and welfare with parents, faculty, counselors, support service personnel, students and discussion with other school districts in order to make recommendations to the Middle-High School Principal for revising discipline policy and procedures
- T. Assist with the dissemination of information regarding school and district programs, policies and procedures in order to keep all stakeholders served by the school aware of school activities
- U. Coordinate and schedule staff for lunch, bus, and recess duty
- V. Help to supervise the arrival and departure of students in order to minimize confusion and to ensure student safety
- W. Coordinate and support substitute success on their arrival as well as frequent check-ins throughout the day
- X. Actively engage in efforts to improve student attendance at school and participation in student activities
- Y. Perform other tasks as directed by the Middle-High School Principal and by the Superintendent

EVALUATION: Performance of this position will be evaluated periodically by the building principal in conformance with district policy.

Adopted:

David Aiken

From: Stephanie Defoyd <sdefoyd@lapwai.org>
Sent: Monday, June 24, 2019 10:05 AM
To: daiken@lapwai.org
Subject: 2019/2020 School Year - Resignation

Good morning!

I am writing to let you know that I have accepted a job in Montana at the Corvallis School District as a Special Ed Paraprofessional for the 2019/2020 school year, so I will not be returning to Lapwai this fall. I have thoroughly enjoyed working as a Reading Interventionalist this past year, and will miss the staff and the kiddos very much! You all have taught me a lot. Thank you for the opportunity to work with and serve our students at Lapwai this past year.

Sincerely,
Stephanie Defoyd